

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 32 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138LUQW8 | | UMPQUA BANK | 6 | \$1,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUQX6 | | WELLS FARGO BANK, N.A | 158 | \$50,203,921.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$50,203,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUQY4 | | WELLS FARGO BANK, N.A | 4 | \$315,537.18 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,652,840.41 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,968,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUQZ1 | | WELLS FARGO BANK, N.A | 17 | \$1,729,246.63 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,373,532.05 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$8,102,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LURA5 | | WELLS FARGO BANK, N.A | 678 | \$37,994,953.85 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$17,583,805.70 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 963 | \$55,578,759.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LURB3 | | WELLS FARGO BANK, N.A | 205 | \$20,052,508.60 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$16,547,847.32 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$36,600,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LURC1 | | WELLS FARGO BANK, N.A | 187 | \$24,053,179.66 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$23,941,393.96 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 374 | \$47,994,573.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LURD9 | | WELLS FARGO BANK, N.A | 41 | \$6,653,208.62 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,200,139.88 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,853,348.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LURE7 | WELLS FARGO BANK, N.A | 73 | \$13,869,542.31 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,882,724.46 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,752,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURF4 | WELLS FARGO BANK, N.A | 227 | \$11,713,233.90 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,920,998.94 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$14,634,232.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURG2 | WELLS FARGO BANK, N.A | 23 | \$2,284,501.70 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$932,523.87 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,217,025.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURH0 | WELLS FARGO BANK, N.A | 9 | \$1,095,252.79 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,383.57 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,450,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURJ6 | WELLS FARGO BANK, N.A | 9 | \$770,772.01 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,122,155.23 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,892,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURK3 | WELLS FARGO BANK, N.A | 164 | \$47,141,480.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,966,581.51 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,108,062.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURL1 | WELLS FARGO BANK, N.A | 134 | \$37,885,123.66 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,213,599.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$40,098,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURM9 | WELLS FARGO BANK, N.A | 160 | \$49,394,556.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$753,418.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$50,147,974.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURN7 | WELLS FARGO BANK, N.A | 157 | \$43,183,333.04 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,659,860.61 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$49,843,193.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LURP2 | WELLS FARGO BANK, | 51 | \$17,848,337.88 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 67 | \$15,264,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUXC4 | | PULTE MORTGAGE, L.L.C | 14 | \$3,160,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,160,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUXD2 | | PULTE MORTGAGE, L.L.C | 28 | \$5,011,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,011,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY25 | | FIFTH THIRD BANK | 13 | \$2,356,237.22 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,632,831.98 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,989,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY33 | | FIFTH THIRD BANK | 5 | \$938,913.14 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,643,478.13 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,582,391.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY41 | | FIFTH THIRD BANK | 6 | \$1,259,775.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,365,156.74 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,624,931.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY58 | | FIFTH THIRD BANK | 1 | \$48,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,494,201.03 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,542,201.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY66 | | FIFTH THIRD BANK | 3 | \$305,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,210,724.92 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,516,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY74 | | FIFTH THIRD BANK | 2 | \$288,400.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,035,936.10 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,324,336.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY82 | | FIFTH THIRD BANK | 8 | \$890,250.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$306,400.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUY90 | | FIFTH THIRD BANK | 30 | \$7,373,479.20 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$16,784,276.45 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,157,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUYR0 | | FIFTH THIRD BANK | 6 | \$806,332.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,658,181.43 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,464,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138LUYS8 | FIFTH THIRD BANK | 22 | \$1,681,596.05 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,044,271.03 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,725,867.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYT6 | FIFTH THIRD BANK | 14 | \$1,768,956.15 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,569,411.56 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,338,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYU3 | FIFTH THIRD BANK | 8 | \$1,521,230.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,521,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYV1 | FIFTH THIRD BANK | 126 | \$31,570,913.79 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$53,211,299.83 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$84,782,213.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYW9 | FIFTH THIRD BANK | 2 | \$419,200.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,097,263.28 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,516,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYX7 | FIFTH THIRD BANK | 24 | \$2,183,343.03 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$541,492.41 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,724,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYY5 | FIFTH THIRD BANK | 5 | \$636,071.02 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$948,135.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,584,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUYZ2 | FIFTH THIRD BANK | 8 | \$1,403,672.18 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,470,565.17 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,874,237.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUZ24 | USAA DIRECT DELIVERY | 15 | \$2,467,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,467,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUZA6 | FIFTH THIRD BANK | 13 | \$970,921.80 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$625,980.00 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,596,901.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUZB4 | FIFTH THIRD BANK | 13 | \$1,061,330.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$346,310.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,407,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LUZC2 | FIFTH THIRD BANK | 4 | \$539,450.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$962,085.30 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,501,535.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZD0 | | FIFTH THIRD BANK | 2 | \$167,582.59 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,392,275.22 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,559,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZE8 | | FIFTH THIRD BANK | 2 | \$271,175.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,122,456.75 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,393,631.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZF5 | | FIFTH THIRD BANK | 2 | \$414,250.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,088,590.34 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,502,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZG3 | | FIFTH THIRD BANK | 5 | \$1,476,100.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,509,590.32 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,985,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZH1 | | Unavailable | 6 | \$1,502,535.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,502,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZJ7 | | FIFTH THIRD BANK | 15 | \$2,066,046.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,535,790.12 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,601,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZM0 | | USAA DIRECT DELIVERY | 20 | \$2,320,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,320,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZN8 | | USAA DIRECT DELIVERY | 70 | \$9,656,141.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,656,141.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZP3 | | USAA DIRECT DELIVERY | 55 | \$8,906,048.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,906,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZQ1 | | USAA DIRECT DELIVERY | 52 | \$12,499,583.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,499,583.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZR9 | | USAA DIRECT DELIVERY | 40 | \$2,718,803.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,718,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LUZS7 | | | 39 | \$3,880,965.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 39 | \$3,880,965.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZT5 | | USAA DIRECT DELIVERY | 10 | \$1,182,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,182,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZU2 | | USAA DIRECT DELIVERY | 45 | \$6,177,969.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,177,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZV0 | | USAA DIRECT DELIVERY | 29 | \$4,788,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,788,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZW8 | | USAA DIRECT DELIVERY | 53 | \$13,242,298.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,242,298.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZX6 | | USAA DIRECT DELIVERY | 25 | \$1,691,107.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,691,107.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZY4 | | USAA DIRECT DELIVERY | 16 | \$1,533,671.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,533,671.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUZZ1 | | USAA DIRECT DELIVERY | 14 | \$1,767,571.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,767,571.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV3P6 | | QUICKEN LOANS INC | 9 | \$1,507,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,507,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV3Q4 | | QUICKEN LOANS INC | 15 | \$1,773,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,773,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV3R2 | | QUICKEN LOANS INC | 9 | \$1,568,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,568,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV3S0 | | QUICKEN LOANS INC | 26 | \$1,558,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,558,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV3T8 | | QUICKEN LOANS INC | 18 | \$4,604,825.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$4,789,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3U5 | QUICKEN LOANS INC | | 23 | \$6,077,525.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,607,350.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,684,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3V3 | QUICKEN LOANS INC | | 6 | \$850,900.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$568,200.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,419,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3W1 | QUICKEN LOANS INC | | 5 | \$818,450.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$342,500.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,160,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3X9 | QUICKEN LOANS INC | | 11 | \$1,995,525.00 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$444,500.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,440,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3Y7 | QUICKEN LOANS INC | | 8 | \$935,100.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$180,401.29 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,115,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV3Z4 | QUICKEN LOANS INC | | 3 | \$590,375.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$992,540.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,582,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4A8 | QUICKEN LOANS INC | | 13 | \$966,925.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$135,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,102,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4B6 | QUICKEN LOANS INC | | 7 | \$969,275.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$138,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,107,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4C4 | QUICKEN LOANS INC | | 11 | \$1,761,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,761,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4D2 | QUICKEN LOANS INC | | 7 | \$1,094,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4E0 | QUICKEN LOANS INC | | 8 | \$1,243,700.00 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$251,200.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,494,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4F7 | QUICKEN LOANS INC | | 16 | \$1,538,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,538,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4G5 | | QUICKEN LOANS INC | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4H3 | | QUICKEN LOANS INC | 4 | \$1,055,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,055,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4J9 | | QUICKEN LOANS INC | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV4K6 | | QUICKEN LOANS INC | 10 | \$1,190,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,190,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV6S7 | | CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,154,250.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,302,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LV6T5 | | Unavailable | 14 | \$1,201,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,201,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVA29 | | Unavailable | 6 | \$1,440,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVAW3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$865,514.04 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,100.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,027,614.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVAX1 | | Unavailable | 12 | \$1,953,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,953,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVAY9 | | Unavailable | 18 | \$2,958,546.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,958,546.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVAZ6 | | Unavailable | 11 | \$1,649,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,649,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVB28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$7,908,637.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,908,637.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVB36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,012,598.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,012,598.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVB44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | \$17,849,017.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$17,849,017.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVB51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$10,952,672.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,952,672.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVB69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,478,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,478,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVB93 | Unavailable | 14 | \$3,102,155.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,102,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVBY8 | VALLEY NATIONAL BANK | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVBZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,927,484.92 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$286,075.35 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,213,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVC27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,799,005.42 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,245,250.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,044,255.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVC35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,450,868.21 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,195.53 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,622,063.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVC43 | JPMORGAN CHASE BANK, NATIONAL | 125 | \$8,074,910.42 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 18 | \$1,167,045.05 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,241,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,883,542.68 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,939,865.67 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$27,823,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,777,371.57 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,224,324.20 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,001,695.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,690,334.41 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$774,088.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,464,422.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,761,004.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,761,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$38,064,193.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$38,064,193.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$17,682,158.67 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$32,405,662.98 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$50,087,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$21,741,772.42 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$28,223,777.94 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$49,965,550.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$923,281.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$923,281.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,900,819.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,900,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,650,605.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,060,060.52 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,710,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,247,145.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,739,394.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,986,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$707,000.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,276,354.08 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,983,354.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,645,115.92 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,743,711.37 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,388,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$17,840,001.64 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$32,355,704.47 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,195,706.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,634,583.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,634,583.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,607,208.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,607,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVCN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,055,972.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,055,972.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$8,836,463.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,836,463.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,534,519.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,534,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$53,394,864.05 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,317,494.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$54,712,358.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,379,440.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,379,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$33,803,632.20 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,007.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,911,639.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$11,651,646.41 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,483,516.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,135,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 532 | \$69,295,835.27 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,987,255.68 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$82,283,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVCX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,926,151.44 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$460,567.28 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,386,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVCY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,974,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVCZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,772,411.47 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,061,031.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,833,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,789,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,789,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,437,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,437,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 597 | \$77,114,560.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$77,114,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,822,367.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,822,367.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,892,457.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,892,457.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$54,414,448.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$54,414,448.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVD83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,950,397.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$3,950,397.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVD91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,950,688.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,950,688.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,544,392.68 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$770,616.75 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,315,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$46,158,815.62 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$859,026.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$47,017,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$14,979,659.89 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,823,681.52 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,803,341.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,057,364.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,057,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDE0 | | Unavailable | 4 | \$1,276,904.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,276,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,727,964.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,918,711.96 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,646,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,134,922.05 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,167,833.09 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,302,755.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVDH3 | | JPMORGAN CHASE BANK, NATIONAL | 155 | \$25,086,741.56 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 46 | \$7,499,774.88 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,586,516.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$24,746,454.92 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,190,024.98 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,936,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,223,803.05 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,652,291.85 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,876,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,858,419.29 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,918,205.25 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$41,776,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,968,165.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,163,590.06 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,131,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$752,400.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,355,624.38 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,108,024.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,532,622.92 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,759,091.15 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,291,714.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 436 | \$29,904,437.97 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,519,641.12 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$37,424,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDR1 | | | 90 | \$14,449,949.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | | | | | | | | | |
| Total | | | 90 | \$14,449,949.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$24,978,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 153 | \$24,978,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,789,538.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 29 | \$2,789,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$37,993,495.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 388 | \$37,993,495.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,044,312.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 63 | \$6,044,312.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,156,384.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 29 | \$2,156,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVDX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 372 | \$26,473,903.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 372 | \$26,473,903.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LV DY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,552,132.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 83 | \$5,552,132.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LV DZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,262,549.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 69 | \$16,262,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138LVE25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,231,328.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,231,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,733,712.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,733,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,784,870.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,784,870.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,415,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,415,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVED1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,913,154.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,913,154.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,722,246.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,722,246.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,454,530.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,454,530.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,088,330.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,088,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,242,455.54 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,829,932.11 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,072,387.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,349,386.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$3,659,310.64 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,008,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$8,005,697.67 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$25,138,961.58 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$33,144,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$755,920.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$11,974,814.38 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$12,730,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$67,147,078.50 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$99,707,503.02 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$166,854,581.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$14,221,333.83 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$149,996,748.45 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$164,218,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415 | \$118,833,790.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$23,483,726.27 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$142,317,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVEQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$66,957,420.66 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$59,193,449.86 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$126,150,870.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVER0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$21,704,350.23 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,613,105.80 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,317,456.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138LVES8 | | JPMORGAN CHASE BANK, NATIONAL | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVET6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,594,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,594,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGN7 | | MYCUMORTGAGE, LLC | 38 | \$4,506,054.32 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,132,650.11 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,638,704.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGP2 | | MYCUMORTGAGE, LLC | 9 | \$501,722.88 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,057,873.82 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,559,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVJD6 | STATE FARM BANK, FSB | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJE4 | STATE FARM BANK, FSB | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJF1 | STATE FARM BANK, FSB | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,193,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,193,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJJ3 | U.S. BANK N.A | 13 | \$2,632,222.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$37,834,192.41 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$40,466,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJK0 | U.S. BANK N.A | 214 | \$46,402,438.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 583 | \$140,881,335.93 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 797 | \$187,283,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJL8 | U.S. BANK N.A | 10 | \$2,287,479.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,283,825.07 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,571,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJM6 | U.S. BANK N.A | 4 | \$659,964.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,330,108.01 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,990,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJN4 | U.S. BANK N.A | 5 | \$686,000.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,258,363.73 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,944,363.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJP9 | U.S. BANK N.A | 4 | \$461,320.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,508,063.87 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,969,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVJQ7 | U.S. BANK N.A | 8 | \$783,900.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,793,708.48 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,577,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJR5 | U.S. BANK N.A | 12 | \$781,976.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,929,560.93 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,711,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJS3 | Unavailable | 24 | \$1,478,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,478,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJT1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$667,700.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,469,836.44 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,137,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJU8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,000,032.81 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,127,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJV6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$470,600.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,097,986.29 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,568,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVJW4 | Unavailable | 10 | \$2,220,611.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,220,611.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVK77 | Unavailable | 46 | \$6,065,265.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,065,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVK85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$416,586.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,522,365.32 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,938,951.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVK93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,980,836.03 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$2,132,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVLA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,485.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,534,097.20 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,933,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVLB7 | | Unavailable | 13 | \$2,115,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,115,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVLC5 | | Unavailable | 14 | \$1,391,586.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,391,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM26 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,114,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM42 | | PNC BANK, N.A | 8 | \$1,918,170.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,918,170.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM59 | | U.S. BANK N.A | 1 | \$182,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,737,451.67 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,920,151.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM67 | | U.S. BANK N.A | 2 | \$412,900.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,018,866.34 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,431,766.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM75 | | Unavailable | 8 | \$1,901,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,901,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM83 | | STONEGATE MORTGAGE CORPORATION | 3 | \$452,400.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,354,600.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,807,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVM91 | | STONEGATE MORTGAGE CORPORATION | 4 | \$428,000.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,800.00 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,065,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVML4 | | FIFTH THIRD BANK | 90 | \$17,544,847.81 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$28,889,906.55 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 188 | \$46,434,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMM2 | FIFTH THIRD BANK | | 2 | \$758,350.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,309,908.20 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,068,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMN0 | FIFTH THIRD BANK | | 14 | \$2,322,276.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$374,694.22 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,696,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMP5 | FIFTH THIRD BANK | | 5 | \$1,020,448.64 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,032,700.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,053,148.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMQ3 | FIFTH THIRD BANK | | 5 | \$809,907.36 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$733,381.52 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,543,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMR1 | FIFTH THIRD BANK | | 14 | \$1,057,262.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$372,587.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,429,849.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMS9 | FIFTH THIRD BANK | | 18 | \$1,053,911.94 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$386,496.65 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,440,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMT7 | FIFTH THIRD BANK | | 13 | \$1,729,694.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,395,223.23 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,124,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMU4 | U.S. BANK N.A | | 14 | \$2,885,450.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$15,903,858.87 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,789,308.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMV2 | U.S. BANK N.A | | 42 | \$6,855,060.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$23,895,691.70 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,750,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMW0 | U.S. BANK N.A | | 3 | \$401,000.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,193,991.81 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,594,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMX8 | Unavailable | | 17 | \$1,075,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,075,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVMY6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$985,223.56 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$340,100.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,325,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVMZ3 | | NATIONSTAR MORTGAGE, LLC | 8 | \$995,061.96 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,178.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,113,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN33 | | BANK OF AMERICA, N.A | 13 | \$3,162,168.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,162,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN41 | | BANK OF AMERICA, N.A | 11 | \$2,588,090.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,588,090.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN58 | | BANK OF AMERICA, N.A | 28 | \$1,866,117.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,866,117.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN66 | | BANK OF AMERICA, N.A | 10 | \$1,360,192.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,360,192.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN74 | | BANK OF AMERICA, N.A | 24 | \$1,468,638.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,468,638.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN82 | | BANK OF AMERICA, N.A | 14 | \$3,064,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,064,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVN90 | | BANK OF AMERICA, N.A | 20 | \$1,956,384.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,956,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNA7 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,308,712.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,518,869.42 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,827,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNB5 | | Unavailable | 18 | \$1,116,009.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,116,009.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVNC3 | | Unavailable | 8 | \$1,090,204.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,090,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVND1 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$125,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,513,399.11 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,638,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNE9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,889,702.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,889,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNF6 | | U.S. BANK N.A | 29 | \$7,891,683.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,113,846.26 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,005,529.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNP4 | | BANK OF AMERICA, N.A | 13 | \$2,829,390.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,829,390.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNQ2 | | BANK OF AMERICA, N.A | 14 | \$1,934,415.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,934,415.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNR0 | | BANK OF AMERICA, N.A | 5 | \$1,285,702.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,285,702.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNS8 | | BANK OF AMERICA, N.A | 46 | \$5,971,306.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,971,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNT6 | | BANK OF AMERICA, N.A | 14 | \$1,921,531.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,921,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNU3 | | BANK OF AMERICA, N.A | 41 | \$5,005,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,005,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNV1 | | BANK OF AMERICA, N.A | 27 | \$5,069,495.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,069,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVNW9 | | | 10 | \$2,114,223.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 10 | \$2,114,223.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVNX7 | | BANK OF AMERICA, N.A | 14 | \$3,056,541.77 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$3,056,541.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVNY5 | | BANK OF AMERICA, N.A | 21 | \$2,418,947.47 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$2,418,947.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP23 | | BANK OF AMERICA, N.A | 17 | \$2,010,254.38 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$2,010,254.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP31 | | BANK OF AMERICA, N.A | 88 | \$20,002,955.45 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 88 | \$20,002,955.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP49 | | BANK OF AMERICA, N.A | 83 | \$19,086,656.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 83 | \$19,086,656.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP56 | | BANK OF AMERICA, N.A | 20 | \$3,796,766.11 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$3,796,766.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP64 | | BANK OF AMERICA, N.A | 42 | \$10,000,887.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 42 | \$10,000,887.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP72 | | BANK OF AMERICA, N.A | 30 | \$5,038,805.73 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$5,038,805.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP80 | | BANK OF AMERICA, N.A | 9 | \$1,838,719.27 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,838,719.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVP98 | | BANK OF AMERICA, N.A | 25 | \$6,401,787.47 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 25 | \$6,401,787.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVPA5 | | BANK OF AMERICA, N.A | 9 | \$1,882,173.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,882,173.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVPB3 | | BANK OF AMERICA, N.A | 17 | \$1,644,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,644,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPC1 | | BANK OF AMERICA, N.A | 18 | \$3,725,418.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,725,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPD9 | | BANK OF AMERICA, N.A | 11 | \$1,437,878.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,878.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPF4 | | BANK OF AMERICA, N.A | 7 | \$1,629,959.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,629,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPG2 | | BANK OF AMERICA, N.A | 11 | \$1,265,474.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,265,474.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPH0 | | BANK OF AMERICA, N.A | 12 | \$1,702,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,702,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPJ6 | | BANK OF AMERICA, N.A | 4 | \$1,088,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,088,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPK3 | | BANK OF AMERICA, N.A | 9 | \$1,655,639.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,655,639.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPL1 | | BANK OF AMERICA, N.A | 22 | \$1,491,333.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,491,333.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPM9 | | BANK OF AMERICA, N.A | 26 | \$1,756,126.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,756,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPN7 | | BANK OF AMERICA, N.A | 13 | \$2,705,395.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,705,395.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPP2 | | BANK OF AMERICA, N.A | 47 | \$3,234,365.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$3,234,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPQ0 | | BANK OF AMERICA, N.A | 36 | \$7,511,355.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,511,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPR8 | | BANK OF AMERICA, N.A | 16 | \$1,568,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPS6 | | BANK OF AMERICA, N.A | 4 | \$1,010,535.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,010,535.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPT4 | | BANK OF AMERICA, N.A | 30 | \$2,917,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,917,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPU1 | | BANK OF AMERICA, N.A | 24 | \$5,554,043.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,554,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPV9 | | BANK OF AMERICA, N.A | 71 | \$16,873,327.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,873,327.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPW7 | | BANK OF AMERICA, N.A | 50 | \$13,280,392.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,280,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPX5 | | BANK OF AMERICA, N.A | 48 | \$10,008,301.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,008,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPY3 | | BANK OF AMERICA, N.A | 9 | \$1,074,394.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,394.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVPZ0 | | BANK OF AMERICA, N.A | 90 | \$20,015,088.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,015,088.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQ22 | | BANK OF AMERICA, N.A | 49 | \$10,095,372.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,095,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQA4 | | | 17 | \$5,076,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK OF AMERICA, N.A | | | | | | | | | |
| Total | | | 17 | \$5,076,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQB2 | | BANK OF AMERICA, N.A | 21 | \$5,124,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,124,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQC0 | | BANK OF AMERICA, N.A | 20 | \$5,374,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,374,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQD8 | | BANK OF AMERICA, N.A | 41 | \$5,322,542.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,322,542.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQE6 | | BANK OF AMERICA, N.A | 18 | \$3,704,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,704,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQF3 | | BANK OF AMERICA, N.A | 6 | \$1,168,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,168,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQG1 | | BANK OF AMERICA, N.A | 10 | \$1,861,838.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,861,838.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQH9 | | BANK OF AMERICA, N.A | 11 | \$3,124,137.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,124,137.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQJ5 | | BANK OF AMERICA, N.A | 9 | \$1,497,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,497,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQK2 | | BANK OF AMERICA, N.A | 30 | \$6,821,499.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,821,499.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQL0 | | BANK OF AMERICA, N.A | 15 | \$1,733,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,733,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138LVQN6 | | BANK OF AMERICA, N.A | 27 | \$6,340,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,340,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVQP1 | BANK OF AMERICA, N.A | 25 | \$4,096,524.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,096,524.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQQ9 | BANK OF AMERICA, N.A | 6 | \$1,193,748.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,193,748.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQR7 | BANK OF AMERICA, N.A | 19 | \$2,650,050.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,650,050.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQS5 | BANK OF AMERICA, N.A | 25 | \$3,416,320.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,416,320.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQT3 | BANK OF AMERICA, N.A | 6 | \$1,412,762.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,412,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQU0 | BANK OF AMERICA, N.A | 5 | \$1,128,838.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,128,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQV8 | BANK OF AMERICA, N.A | 12 | \$1,622,784.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,622,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQW6 | BANK OF AMERICA, N.A | 20 | \$5,037,069.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,037,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQX4 | BANK OF AMERICA, N.A | 35 | \$10,571,562.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,571,562.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQY2 | BANK OF AMERICA, N.A | 27 | \$5,015,424.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,015,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQZ9 | BANK OF AMERICA, N.A | 21 | \$4,013,152.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,013,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVR21 | Unavailable | 15 | \$3,827,223.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,827,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVR39 | U.S. BANK N.A | 4 | \$1,056,007.58 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,720,915.90 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,776,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVR47 | U.S. BANK N.A | 1 | \$204,653.41 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,211,402.17 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,416,055.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVR54 | U.S. BANK N.A | 3 | \$476,950.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$949,396.21 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,426,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVR62 | U.S. BANK N.A | 1 | \$111,511.47 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,324,871.03 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,436,382.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVR70 | U.S. BANK N.A | 1 | \$69,797.28 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,519,297.84 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,589,095.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRS4 | Unavailable | 14 | \$1,379,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,379,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRU9 | CITIMORTGAGE, INC | 1 | \$384,347.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,053,868.11 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,438,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRV7 | CITIMORTGAGE, INC | 12 | \$2,843,026.67 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,867,523.92 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,710,550.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRW5 | CITIMORTGAGE, INC | 27 | \$6,028,897.41 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$492,500.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,521,397.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRX3 | CITIMORTGAGE, INC | 52 | \$3,806,702.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,806,702.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVRY1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$662,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$8,638,022.86 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,300,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVRZ8 | Unavailable | 17 | \$6,412,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,412,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVT45 | NATIONSTAR MORTGAGE, LLC | 3 | \$805,700.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,139,700.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,945,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVT52 | ASSOCIATED BANK, NA | 112 | \$14,844,100.78 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,477,630.93 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$19,321,731.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTK9 | U.S. BANK N.A | 14 | \$3,397,100.61 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,238,874.83 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,635,975.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTL7 | U.S. BANK N.A | 3 | \$488,500.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,149,624.34 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,638,124.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTM5 | U.S. BANK N.A | 7 | \$938,600.00 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$815,546.34 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,754,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTN3 | U.S. BANK N.A | 2 | \$243,200.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$831,097.80 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,074,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTP8 | U.S. BANK N.A | 11 | \$893,920.98 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,184,096.01 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,078,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVQ6 | STATE FARM BANK, FSB | 63 | \$3,620,758.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,620,758.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTR4 | STATE FARM BANK, FSB | 21 | \$1,986,099.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,986,099.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTS2 | STATE FARM BANK, FSB | 47 | \$6,042,441.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,042,441.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVTV5 | | PNC BANK, N.A | 6 | \$862,397.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$862,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTW3 | | PNC BANK, N.A | 14 | \$3,004,168.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,004,168.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTX1 | | PNC BANK, N.A | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTY9 | | PNC BANK, N.A | 2 | \$759,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$759,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVTZ6 | | PNC BANK, N.A | 3 | \$1,091,653.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,091,653.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,149,691.48 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$542,907.57 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,692,599.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$3,801,148.59 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,170,493.35 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,971,641.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$13,097,322.71 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,771,450.79 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,868,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,474,715.32 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$661,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,135,715.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$10,156,339.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,156,339.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,459,435.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$3,459,435.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVU92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,873,153.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,873,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUF8 | | FIFTH THIRD BANK | 16 | \$3,701,721.28 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$16,287,577.88 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,989,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUG6 | | FIFTH THIRD BANK | 11 | \$2,787,566.69 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,274,324.47 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,061,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUH4 | | FIFTH THIRD BANK | 2 | \$657,500.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,181,500.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUJ0 | | FIFTH THIRD BANK | 5 | \$1,097,200.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,457,929.43 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,555,129.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUK7 | | FIFTH THIRD BANK | 6 | \$1,132,000.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,254,549.96 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,386,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUQ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,033,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,033,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUS0 | | GUARANTY BANK F.S.B | 8 | \$1,787,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,787,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUT8 | | GUARANTY BANK F.S.B | 4 | \$815,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$815,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUU5 | | GUARANTY BANK F.S.B | 12 | \$3,030,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,030,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVUV3 | | GUARANTY BANK F.S.B | 4 | \$823,305.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$823,305.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,757.94 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$704,824.72 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$14,205,690.92 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$35,797,616.38 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,003,307.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,081,293.22 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,651,347.86 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,732,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,205,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,205,778.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVV91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVVA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVVB6 | | JPMORGAN CHASE BANK, NATIONAL | 38 | \$2,263,411.97 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 60 | \$9,674,155.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,822,816.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,822,816.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,563,938.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,563,938.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,389,800.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,389,800.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,808,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,808,374.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,866,002.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,866,002.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,482,006.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,482,006.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,206,718.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,206,718.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVVY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,196,516.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,196,516.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LVW25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,747,029.29 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 6 | \$573,038.33 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,320,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,673,747.02 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,176.67 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,137,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,294,892.07 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,329,896.74 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,624,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,243,904.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,243,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,386,968.26 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,529,090.98 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,916,059.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$9,326,785.19 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$733,381.49 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,060,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,199,581.60 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$787,700.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,987,281.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,957,336.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,660,008.38 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,617,344.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWA7 | | JPMORGAN CHASE BANK, NATIONAL | 36 | \$7,853,107.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,853,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,707,297.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,707,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$7,424,397.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,424,397.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVWL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,794,711.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,794,711.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,070,070.86 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$797,771.90 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,867,842.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$11,652,524.21 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,019,493.92 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,672,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$9,581,888.48 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,260,511.54 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,842,400.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,121,120.12 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,419.10 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,171,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,232,017.61 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$542,976.01 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,774,993.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,565,309.10 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,750,105.18 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,315,414.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$21,073,912.78 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$59,048,108.78 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$80,122,021.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVWU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$93,231,727.55 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$60,250,127.66 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$153,481,855.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,726,208.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,726,208.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$25,457,419.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,457,419.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,901,092.07 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,600.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,532,692.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,922,132.98 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,339.14 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,094,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVWZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,573,229.34 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$813,564.40 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,386,793.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,386,478.12 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,117,113.41 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,503,591.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,320,807.48 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$148,286.18 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,469,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVXC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,075,823.50 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,329.79 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,175,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,332,568.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,332,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,253,625.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,253,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,660,430.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,660,430.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$523,000.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,266,765.02 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,789,765.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXJ7 | Unavailable | 18 | \$4,683,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,683,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$467,200.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,510,933.10 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,978,133.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,076,923.24 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,765,416.03 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,842,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,269,329.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,348,601.35 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,617,930.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LVXN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,193,942.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,193,942.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,351,099.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,351,099.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVXV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,697,407.89 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,943,847.75 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,641,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYC1 | ALLY BANK | 3 | \$966,040.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,920,000.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,886,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYE7 | ALLY BANK | 21 | \$1,479,881.73 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$287,210.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,767,091.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYF4 | ALLY BANK | 18 | \$1,758,099.14 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,400.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,867,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYG2 | ALLY BANK | 42 | \$5,363,359.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,150.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,246,509.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYH0 | ALLY BANK | 62 | \$14,733,997.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,897,222.74 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,631,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYJ6 | ALLY BANK | 5 | \$1,292,814.20 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,835.17 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,483,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYM9 | ALLY BANK | 7 | \$907,879.91 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$267,500.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,175,379.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYP2 | ALLY BANK | 11 | \$2,541,864.59 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$92,055.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,633,919.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYW7 | | ALLY BANK | 254 | \$55,980,680.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,023,932.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$57,004,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYX5 | | ALLY BANK | 12 | \$1,541,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LVYY3 | | ALLY BANK | 9 | \$896,997.49 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,997.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW3R0 | | EVERBANK | 10 | \$956,009.85 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,250.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW4Y4 | | Unavailable | 14 | \$3,406,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,406,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW4Z1 | | Unavailable | 8 | \$1,410,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,410,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5A5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 26 | \$5,388,101.12 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,844,000.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,232,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5B3 | | Unavailable | 10 | \$2,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5D9 | | Unavailable | 9 | \$1,600,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,600,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5E7 | | Unavailable | 15 | \$3,065,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,065,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5F4 | | PROVIDENT FUNDING ASSOCIATES, L.P | 10 | \$2,408,991.57 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,522,090.50 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,931,082.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LW5G2 | | Unavailable | 9 | \$1,669,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,669,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWA27 | FIFTH THIRD BANK | 11 | \$2,060,614.86 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,590,171.46 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,650,786.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWA35 | FIFTH THIRD BANK | 25 | \$5,852,591.13 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,931,590.90 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,784,182.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWA43 | FIFTH THIRD BANK | 14 | \$1,063,035.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$116,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,179,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWA68 | FIFTH THIRD BANK | 28 | \$4,496,220.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,663,708.18 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,159,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWA76 | FIFTH THIRD BANK | 17 | \$1,211,050.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$208,200.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,419,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWA84 | Unavailable | 13 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAH4 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,544,324.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,544,324.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAJ0 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,759,596.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,759,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAK7 | AFFINITY FEDERAL CREDIT UNION | 7 | \$3,533,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,533,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAL5 | FIFTH THIRD BANK | 51 | \$11,073,910.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$18,055,356.00 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$29,129,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAM3 | FIFTH THIRD BANK | 20 | \$1,223,308.00 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$277,675.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,500,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAN1 | FIFTH THIRD BANK | 11 | \$1,072,663.17 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$469,100.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,541,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWAP6 | FIFTH THIRD BANK | 9 | \$1,054,000.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$457,836.70 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,511,836.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAQ4 | FIFTH THIRD BANK | 8 | \$1,088,450.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$565,500.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,653,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAR2 | FIFTH THIRD BANK | 12 | \$2,144,724.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,743,145.32 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,887,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAS0 | FIFTH THIRD BANK | 4 | \$973,790.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,818,400.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,792,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAT8 | FIFTH THIRD BANK | 4 | \$462,611.06 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,693,618.54 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,156,229.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAU5 | FIFTH THIRD BANK | 1 | \$246,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,804,319.18 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,050,519.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAV3 | FIFTH THIRD BANK | 3 | \$757,500.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,752.35 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,529,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAW1 | FIFTH THIRD BANK | 3 | \$503,190.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,140,070.69 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,643,260.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAX9 | FIFTH THIRD BANK | 9 | \$935,275.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,915.27 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,529,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAY7 | FIFTH THIRD BANK | 4 | \$597,500.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$957,566.15 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,555,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWAZ4 | FIFTH THIRD BANK | 1 | \$326,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,537,835.19 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,863,835.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWBT7 | | Unavailable | 15 | \$1,262,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,262,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWBV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,258,250.70 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,675,250.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWBW0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$459,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$28,441,519.39 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$28,900,969.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF22 | | EVERBANK | 3 | \$312,750.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$706,600.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF30 | | EVERBANK | 9 | \$926,459.41 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,880.15 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,416,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF48 | | EVERBANK | 15 | \$4,258,575.03 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$991,786.58 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,250,361.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF55 | | EVERBANK | 11 | \$2,366,895.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$270,750.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,637,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF63 | | EVERBANK | 13 | \$2,879,299.97 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,543,475.99 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,422,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF71 | | EVERBANK | 4 | \$999,900.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$979,700.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,979,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF89 | | EVERBANK | 9 | \$1,462,990.74 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,770,543.12 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,233,533.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWF97 | | EVERBANK | 10 | \$1,648,717.49 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$824,029.04 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,472,746.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWFL0 | EVERBANK | 27 | \$4,423,536.14 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,359,239.23 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,782,775.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFM8 | EVERBANK | 10 | \$1,043,167.64 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$919,350.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,962,517.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFN6 | EVERBANK | 22 | \$6,056,491.51 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,725,081.51 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,781,573.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFP1 | EVERBANK | 27 | \$5,950,514.76 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,260,980.48 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,211,495.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFQ9 | EVERBANK | 8 | \$796,860.59 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,900.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFR7 | EVERBANK | 9 | \$1,232,242.84 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$508,365.51 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,740,608.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFS5 | EVERBANK | 8 | \$1,282,476.35 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$645,418.62 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,927,894.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFT3 | EVERBANK | 11 | \$2,775,505.25 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$570,340.17 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,345,845.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFU0 | EVERBANK | 8 | \$995,624.05 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,514,047.56 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,509,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWV8 | EVERBANK | 4 | \$1,254,800.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,249,798.02 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,504,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LFW6 | EVERBANK | 52 | \$15,190,203.62 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,443,775.63 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$26,633,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWFX4 | EVERBANK | 14 | \$961,342.65 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$249,063.65 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,210,406.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFY2 | EVERBANK | 42 | \$12,719,150.28 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,971,835.99 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,690,986.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWFZ9 | EVERBANK | 7 | \$1,542,391.32 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,407,471.01 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,949,862.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWGA3 | EVERBANK | 9 | \$2,466,661.85 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,068,890.32 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,535,552.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWGB1 | EVERBANK | 2 | \$825,000.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,233,550.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,058,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWGC9 | EVERBANK | 10 | \$1,292,201.99 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,031,194.32 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,323,396.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWGD7 | EVERBANK | 20 | \$2,508,948.59 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,446,850.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,955,798.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWGE5 | LOCKHEED FEDERAL CREDIT UNION | 59 | \$15,914,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,914,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWQ87 | PHH MORTGAGE CORPORATION | 74 | \$8,744,564.08 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,490,326.31 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,234,890.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR29 | PHH MORTGAGE CORPORATION | 21 | \$4,883,669.38 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$813,286.27 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,696,955.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR37 | PHH MORTGAGE CORPORATION | 31 | \$6,163,829.92 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,382.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,323,211.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWR45 | PHH MORTGAGE CORPORATION | 5 | \$1,140,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,140,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR52 | PHH MORTGAGE CORPORATION | 83 | \$7,993,106.89 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,940,087.60 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,933,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR60 | PHH MORTGAGE CORPORATION | 79 | \$25,199,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,199,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR78 | PHH MORTGAGE CORPORATION | 6 | \$1,598,300.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$634,838.29 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,233,138.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR86 | PHH MORTGAGE CORPORATION | 37 | \$4,358,357.42 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,157,406.60 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,515,764.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWR94 | PHH MORTGAGE CORPORATION | 33 | \$5,373,456.93 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,149,496.64 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,522,953.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRA1 | PHH MORTGAGE CORPORATION | 18 | \$2,420,594.66 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$550,119.24 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,970,713.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRB9 | PHH MORTGAGE CORPORATION | 114 | \$15,848,913.45 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,839,729.33 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$28,688,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRC7 | PHH MORTGAGE CORPORATION | 41 | \$2,765,860.26 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,056,800.78 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,822,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRD5 | PHH MORTGAGE CORPORATION | 61 | \$4,268,593.66 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 35 | \$2,411,276.09 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,679,869.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRE3 | | PHH MORTGAGE CORPORATION | 11 | \$2,446,000.00 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$595,704.93 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,041,704.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRF0 | | PHH MORTGAGE CORPORATION | 17 | \$4,869,934.93 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,756,170.22 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,626,105.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRG8 | | PHH MORTGAGE CORPORATION | 28 | \$7,698,803.28 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,333,083.25 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,031,886.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRH6 | | PHH MORTGAGE CORPORATION | 13 | \$3,434,826.70 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,037,564.66 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,472,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRJ2 | | PHH MORTGAGE CORPORATION | 5 | \$1,102,593.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$283,600.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,386,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRK9 | | PHH MORTGAGE CORPORATION | 8 | \$1,394,452.25 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,800.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,558,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRL7 | | PHH MORTGAGE CORPORATION | 3 | \$670,745.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,185.56 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,386,930.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRM5 | | PHH MORTGAGE CORPORATION | 25 | \$2,473,240.62 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$581,278.54 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,054,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRN3 | | PHH MORTGAGE CORPORATION | 104 | \$10,286,526.71 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,682,190.30 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 172 | \$16,968,717.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRP8 | | PHH MORTGAGE CORPORATION | 20 | \$5,071,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,071,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRQ6 | | PHH MORTGAGE CORPORATION | 539 | \$167,513,815.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$167,513,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRR4 | | PHH MORTGAGE CORPORATION | 9 | \$1,068,819.14 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$835,434.10 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,904,253.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRS2 | | PHH MORTGAGE CORPORATION | 67 | \$7,931,183.59 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,762,511.49 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,693,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRT0 | | PHH MORTGAGE CORPORATION | 108 | \$17,519,603.61 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,645,337.79 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,164,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRU7 | | PHH MORTGAGE CORPORATION | 6 | \$795,465.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$790,717.90 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,586,182.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRV5 | | PHH MORTGAGE CORPORATION | 62 | \$8,548,907.50 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,765,395.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,314,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRW3 | | PHH MORTGAGE CORPORATION | 30 | \$7,355,520.41 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,264,597.42 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,620,117.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRX1 | | PHH MORTGAGE CORPORATION | 102 | \$6,636,513.67 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,706,086.02 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,342,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWRY9 | | PHH MORTGAGE | 51 | \$12,595,976.80 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$8,043,583.39 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,639,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRZ6 | | PHH MORTGAGE CORPORATION | 23 | \$5,439,321.04 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,626,321.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS28 | | PHH MORTGAGE CORPORATION | 54 | \$13,101,703.92 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,783,380.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,885,083.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS36 | | PHH MORTGAGE CORPORATION | 39 | \$9,914,858.49 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,080,449.83 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,995,308.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS44 | | PHH MORTGAGE CORPORATION | 39 | \$8,867,532.51 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,177,420.43 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,044,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS51 | | PHH MORTGAGE CORPORATION | 99 | \$15,940,883.48 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,221,241.71 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,162,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSA0 | | PHH MORTGAGE CORPORATION | 17 | \$3,217,056.10 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,121,534.33 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,338,590.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSB8 | | Unavailable | 8 | \$1,706,150.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,706,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSC6 | | PHH MORTGAGE CORPORATION | 18 | \$2,399,513.64 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,120.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,633.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSD4 | | PHH MORTGAGE CORPORATION | 6 | \$1,474,091.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,059,399.15 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,533,490.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138LWSE2 | PHH MORTGAGE CORPORATION | 31 | \$1,890,155.38 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,109,800.44 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,999,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSF9 | PHH MORTGAGE CORPORATION | 7 | \$1,843,791.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,362,919.81 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,206,710.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSG7 | PHH MORTGAGE CORPORATION | 7 | \$1,870,301.21 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,423.22 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,015,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSH5 | PHH MORTGAGE CORPORATION | 13 | \$2,504,140.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,504,140.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSJ1 | PHH MORTGAGE CORPORATION | 26 | \$2,580,246.98 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,176,905.92 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,757,152.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSK8 | PHH MORTGAGE CORPORATION | 6 | \$683,585.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$343,706.82 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,027,291.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSL6 | PHH MORTGAGE CORPORATION | 4 | \$484,593.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$779,334.76 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,263,928.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSM4 | PHH MORTGAGE CORPORATION | 19 | \$1,160,923.50 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,452,528.06 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,613,451.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSN2 | PHH MORTGAGE CORPORATION | 5 | \$504,584.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$894,174.92 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,398,758.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LWSP7 | PHH MORTGAGE | 2 | \$453,681.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$6,555,860.37 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,009,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSQ5 | | PHH MORTGAGE CORPORATION | 6 | \$1,031,182.20 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,960.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,069,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSR3 | | PHH MORTGAGE CORPORATION | 3 | \$636,568.79 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,079,271.70 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,715,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSS1 | | PHH MORTGAGE CORPORATION | 2 | \$1,228,187.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$73,294,061.34 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$74,522,248.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWST9 | | PHH MORTGAGE CORPORATION | 23 | \$6,934,576.03 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,609,200.64 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,543,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSV4 | | Unavailable | 23 | \$7,810,634.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,810,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSW2 | | PHH MORTGAGE CORPORATION | 21 | \$4,842,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,842,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSX0 | | PHH MORTGAGE CORPORATION | 71 | \$18,489,371.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,489,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSY8 | | PHH MORTGAGE CORPORATION | 75 | \$22,039,976.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$22,039,976.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW23 | | Unavailable | 5 | \$1,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW31 | | Unavailable | 12 | \$3,209,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,209,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW49 | | | 8 | \$2,309,000.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$5,437,468.21 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,973,154.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138LXFE4 | | Unavailable | 11 | \$1,091,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,091,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEN3 | | GUARANTY BANK F.S.B | 15 | \$931,920.72 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$324,150.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$407,531.58 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$114,063.79 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,059,337.44 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,837,003.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEP8 | | 1ST SOURCE BANK | 1 | \$96,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$208,330.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 6 | \$590,061.82 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 8 | \$758,657.58 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$320,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 5 | \$497,251.70 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$205,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,386,930.53 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,062,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEQ6 | | 1ST SOURCE BANK | 2 | \$255,758.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$533,655.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 7 | \$904,745.15 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$382,287.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | \$888,118.65 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,200.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,445,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MTER4 | | 1ST SOURCE BANK | 6 | \$333,028.21 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$388,990.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 2 | \$155,940.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$877,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTES2 | | 1ST SOURCE BANK | 8 | \$755,883.30 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$398,100.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 6 | \$602,600.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,756,583.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTET0 | | 1ST SOURCE BANK | 9 | \$1,128,998.12 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$596,193.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 11 | \$1,466,967.21 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,647,765.94 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$489,514.57 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,329,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEU7 | | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,267,150.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,315,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEV5 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$994,264.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$994,264.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTEW3 | | GATEWAY MORTGAGE GROUP LLC | 7 | \$792,528.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,960.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$958,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2F3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$260,651.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$401,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,978,030.86 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$139,905.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$838,680.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$435,020.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$429,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$818,014.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$125,157.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$418,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$414,524.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,195.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$853,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$127,632.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 37 | \$5,032,450.60 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,909,200.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$128,556.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 7 | \$936,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$268,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$136,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LENDUS, LLC | 2 | \$275,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | LONE STAR NATIONAL BANK | 2 | \$248,955.96 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,700.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$145,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 2 | \$252,875.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$261,023.06 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 2 | \$285,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$139,250.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,070.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$142,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$264,900.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$132,057.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$517,048.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$129,200.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$540,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,693.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$390,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,830.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$288,790.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$539,755.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,550.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,612.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,426,926.80 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$50,238,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$489,177.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$317,480.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$151,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$167,772.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,587,922.12 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,287.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$167,445.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$652,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$459,828.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$472,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$342,280.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,757.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 8 | \$1,265,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$642,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$660,823.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,846.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$153,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$341,820.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$325,416.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$647,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$502,067.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,690.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 27 | \$4,389,710.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$479,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$486,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$151,066.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$310,104.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME LOAN CENTER, INC | 6 | \$992,800.00 | 1.97% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$159,492.70 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$337,497.43 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$505,900.00 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 5 | \$822,700.00 | 1.63% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | LENDUS, LLC | 1 | \$160,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,450.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$167,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$168,900.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 5 | \$787,675.83 | 1.56% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 1 | \$152,954.59 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 1 | \$154,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,624.12 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |

| | COMPANY | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NRL FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$477,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,143.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,686,492.01 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,467,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2H9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,596.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$375,220.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$106,156.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$90,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,978.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 3 | \$289,508.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$305,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$97,099.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$395,990.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,013.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,440.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$587,375.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$192,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$96,012.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$675,636.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$101,605.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,617.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$283,525.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$91,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 10 | \$931,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$289,150.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$88,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$91,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$207,732.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$102,225.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$87,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$294,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$180,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$86,650.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$88,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$89,384.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$191,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$209,886.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$189,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$199,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,769.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$187,817.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 3 | \$275,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$108,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$86,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$393,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$290,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,986,876.13 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,660,857.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2J5 | ALLIED MORTGAGE GROUP, INC | 1 | \$114,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,585.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$225,553.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$110,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$590,900.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$233,717.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$120,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FCU | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$119,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 3 | \$349,400.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$231,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$119,920.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | DAKOTA | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$231,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$232,650.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,952,183.04 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,091,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2K2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$532,840.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$565,451.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$528,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,625.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$142,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$252,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$276,970.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$259,374.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$136,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$143,807.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$260,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$279,246.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$674,094.50 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,998.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$143,954.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$132,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$256,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$130,726.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$139,441.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NUMARK CREDIT UNION | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$119,176.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$273,420.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$133,875.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$260,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$279,435.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,422.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,819,600.89 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$14,020,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2L0 | | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | AFFILIATED MORTGAGE COMPANY | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$151,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$954,221.02 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,612.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$313,082.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$171,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$172,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$152,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$490,220.15 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$688,155.71 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$154,411.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MYCUMORTGAGE, LLC | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$163,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$312,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,475.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$161,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$153,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$159,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,993,331.27 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,881,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2M8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$762,250.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$201,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$232,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,306.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$192,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$70,954.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,753.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$344,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$126,017.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$678,893.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$219,580.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$71,383.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$74,055.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$99,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$67,220.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$34,334.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$264,380.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$133,127.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CONTINENTAL HOME LOANS INC | | | | | | | | | |
| | CU CHANNELS, LLC | 2 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$73,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$215,725.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$96,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$427,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$44,442.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$38,934.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$165,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$119,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$36,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$245,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$689,265.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$151,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$135,005.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$466,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$169,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GEO-CORP, INC | 1 | \$71,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$76,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$133,956.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$80,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$343,097.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$543,181.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$596,355.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$141,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 14 | \$1,024,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$83,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$234,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$145,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,601.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$74,674.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$133,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|--------|----|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 3 | \$180,125.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 5 | \$353,800.00 | 1.35% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$62,014.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$120,685.34 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 2 | \$82,372.15 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$59,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$82,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$90,803.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$64,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$72,750.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | \$134,555.86 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$14,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$221,875.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$77,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$29,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$64,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$233,875.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$120,354.68 | 0.46% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$127,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$83,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,446.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$54,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$163,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$39,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,501.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$70,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$234,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$270,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$141,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,948.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,153.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$84,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$42,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$122,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$188,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$7,764,166.90 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 439 | \$26,218,197.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2N6 | ALLIANCE BANK | 1 | \$24,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,875.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$40,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$65,930.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,244.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$70,929.25 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$34,866.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$40,268.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MID AMERICA MORTGAGE, INC | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$42,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 4 | \$174,825.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$42,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$32,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$55,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$38,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$182,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$720,401.91 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,835,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B2P1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$563,904.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$356,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$114,527.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$470,633.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$233,036.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$698,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,640.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$1,621,830.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,740.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$451,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$351,194.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$115,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$451,329.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$224,236.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 3 | \$346,335.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$347,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$230,232.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$354,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$223,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$118,371.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$229,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$115,494.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$339,925.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$685,502.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$594,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$698,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$122,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,677.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$226,548.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$454,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,786.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,329.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$466,343.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$124,960.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$117,829.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$124,270.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$228,961.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$117,826.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$471,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$122,227.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$343,806.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$474,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$116,214.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$461,310.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$231,866.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$457,908.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$228,066.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$235,228.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$228,303.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,825.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$462,035.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$114,127.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,833.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$110,544.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,473.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,557,169.71 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$50,347,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31417B2Q9 | ALABAMA ONE CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$471,372.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$477,965.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$104,524.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$289,152.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$500,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,013,916.18 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 7 | \$658,160.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$98,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$446,760.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$204,725.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$198,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$287,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$108,034.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$196,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$470,558.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$194,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$497,160.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,029.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$99,306.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,842.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$206,142.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$103,291.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$282,415.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$190,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,739.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,950.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,653.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$289,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$283,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,351,702.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$107,292.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$494,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$190,358.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$285,897.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$283,613.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$389,542.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$590,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,970.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$100,864.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$262,587.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$210,839.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$213,148.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$89,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,643.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$868,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$401,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$87,876.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$184,474.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$97,843.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$101,970.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$212,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$273,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$191,055.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,422.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$84,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$298,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$191,806.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$484,454.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$182,684.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$108,782.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$185,833.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$406,995.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$101,133.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,216.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ROYAL CREDIT UNION | 6 | \$618,210.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,626.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,470.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$397,871.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$867,275.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,486.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$90,865.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$177,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,885.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$94,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$289,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,650.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$193,273.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,631,015.57 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$50,372,635.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$259,911.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$398,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,289.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,678.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,015.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$408,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$2,147,307.74 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$790,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$262,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$408,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$381,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$286,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$292,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,170.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,969.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ELEVATIONS CU | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,642.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$556,634.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$388,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,790.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$820,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$378,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$539,035.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,115.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,911.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$804,803.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$832,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$261,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$141,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,769.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,431.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 4 | \$552,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,601.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$256,117.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$133,577.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,439.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$663,455.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,485.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$261,139.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$264,814.01 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 2 | \$266,128.92 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 3 | \$394,420.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$416,290.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 2 | \$258,943.76 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$261,875.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,800.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 5 | \$687,100.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,693.75 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 2 | \$267,920.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,950.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$129,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$274,130.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,397.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$268,501.99 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | \$129,050.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$290,586.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$141,908.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,807.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$135,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$12,749,173.01 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$50,059,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B2S5 | 3RD FED BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$492,026.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$330,212.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$451,636.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$152,557.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$1,950,988.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$666,970.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$480,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$325,178.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$491,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$150,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$154,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CAPITAL CREDIT UNION | | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$308,687.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,564.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$326,655.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$644,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$163,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$169,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$627,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$784,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,181.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,125,578.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$155,812.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$645,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 3 | \$471,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 4 | \$628,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,366.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,465.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$323,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$166,264.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$780,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$170,154.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$323,841.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$642,276.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$324,115.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$153,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,050,362.46 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,450,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B2T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$870,577.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,372,114.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$216,569.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$548,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,563.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,890,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$3,490,464.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$1,608,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$222,317.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 7 | \$2,367,747.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$342,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$414,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$579,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,145,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$277,590.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 56 | \$19,322,074.52 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,855,132.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$358,184.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$496,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$2,462,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$779,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,659,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,969,530.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,554,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 8 | \$2,748,514.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$920,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$375,553.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$506,654.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$573,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,445,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$277,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$849,611.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$1,933,399.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,615,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 37 | \$10,247,783.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,403,008.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 2 | \$767,180.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 6 | \$1,606,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$530,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$984,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,741,650.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$677,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 10 | \$3,007,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 18 | \$6,458,150.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,557,636.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$782,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$577,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$680,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$660,638.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$770,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$455,185.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,728,801.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$790,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$234,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OPEAS ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$420,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$533,467.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,031,447.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$790,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,094,592.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,653.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$642,881.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$715,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$385,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,776,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$651,778.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$588,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$1,135,612.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$546,008.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,690,516.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMENS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$435,998.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$694,885.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$2,475,120.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$587,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,675,691.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$662,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,419,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,296,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WALLICK AND VOLK INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$814,045.19 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$260,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 251 | \$76,678,448.87 | 30.53% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 839 | \$251,017,398.32 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B2U0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,210,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,051,930.30 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,379.28 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,144.07 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,551,350.00 | 1.81% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$401,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ANZ GUAM, INC | 1 | \$215,362.55 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 16 | \$4,526,150.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,047,588.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,438,549.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,371,487.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$833,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,001,871.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$536,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$672,299.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$580,182.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$252,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,948,198.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 64 | \$23,270,507.20 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$282,403.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,006,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$4,245,196.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$319,116.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$532,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$349,612.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,837,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$426,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,209,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,423,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST BANK OF WYOMING | 2 | \$594,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$183,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 4 | \$1,069,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$583,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 5 | \$1,957,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$332,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 5 | \$1,440,050.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,770,950.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$311,355.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 5 | \$1,458,525.83 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 5 | \$1,963,600.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,020,061.16 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$676,385.67 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 36 | \$10,372,385.48 | 4.13% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,669,777.00 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$400,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC | 1 | \$273,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$416,412.45 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$408,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$355,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC | 1 | \$255,147.99 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY TRUST CORPORATION | 1 | \$233,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$213,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 3 | \$889,158.22 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC | 8 | \$1,950,650.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$629,700.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$533,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 4 | \$1,232,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$711,950.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 2 | \$554,850.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,747,805.00 | 1.49% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$216,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$649,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$1,012,864.93 | 0.4% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 6 | \$1,588,400.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | LENDUS, LLC | 13 | \$3,716,430.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$179,480.44 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$458,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,041,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$314,206.80 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 1 | \$261,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 3 | \$726,637.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 2 | \$531,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$198,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$574,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$429,718.20 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,010,120.77 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$2,465,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$781,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$726,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,750,759.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,856,148.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$694,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,515,625.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$715,265.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,077,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$246,285.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$303,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$753,432.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$706,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,654,744.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE BANK OF MAINE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$670,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,161,402.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$300,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,598,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,859.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$867,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,615,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$72,813,570.40 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 841 | \$250,889,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B2V8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,734.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,164,377.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,590,340.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,479,248.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,918,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$589,545.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$226,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$4,138,390.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$416,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,645,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,399,985.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 72 | \$26,063,799.15 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$238,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$361,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CMG MORTGAGE, INC | 6 | \$1,858,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 21 | \$6,942,685.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$893,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$758,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$539,674.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 8 | \$2,190,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$452,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,582,936.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$343,413.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 2 | \$656,620.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,436,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,339,717.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$698,774.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,639,557.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,427.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$10,134,298.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,879,720.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$591,625.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$217,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$484,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$662,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,483.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$343,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$864,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,168,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 16 | \$5,999,916.54 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,499.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$989,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$718,831.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$576,000.00 | 0.23% | 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 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$943,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$250,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OPEAS ADVISORS, INC | 5 | \$2,101,500.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,212,900.00 | 2.09% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$618,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 3 | \$854,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 1 | \$227,389.80 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC | 1 | \$194,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,912.99 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$316,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,928,150.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 1 | \$224,539.43 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$730,526.04 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,463.17 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$256,561.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$408,291.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,540,589.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,276,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,468,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,424,571.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,570,930.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,661,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,631,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$589,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$942,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 243 | \$72,616,997.02 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 835 | \$249,668,460.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2W6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$609,212.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$588,692.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$289,572.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,983,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$384,351.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$4,167,356.11 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$501,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,555,760.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$705,261.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HOPE | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,628,098.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$784,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,475,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$803,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CASHCALL, INC | 50 | \$17,792,048.10 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$265,835.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$772,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$989,712.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,674.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$2,233,899.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,878,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$184,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$350,494.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$700,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$211,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$334,338.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$788,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$2,288,598.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$1,081,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$665,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,522,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,052,778.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$994,144.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$1,734,877.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,404,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$605,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 39 | \$11,713,904.03 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,928,170.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$651,564.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$327,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$274,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$684,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$1,313,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$181,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | INVESTORS BANK | 3 | \$822,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$219,346.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,696,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 7 | \$2,780,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 10 | \$4,286,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$423,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$423,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,340.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$836,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$490,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$266,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,507,257.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NRL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$748,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 4 | \$1,814,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,625,093.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,572,688.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$269,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,554,637.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$298,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$390,606.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$432,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$653,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,367.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$706,740.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$361,682.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$238,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$988,906.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$493,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | UMPQUA BANK | 3 | \$848,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$765,273.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,138,054.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,842,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$249,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$918,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$264,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$277,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$52,621,473.89 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 667 | \$201,520,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B2X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$626,898.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,703.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,877,290.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$2,293,354.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,045,153.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,256,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$816,615.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$3,893,923.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$282,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$519,675.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$2,795,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,242,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$240,304.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$484,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 36 | \$12,911,100.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$538,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$461,444.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$1,943,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$3,250,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$679,987.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$835,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,683,300.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | ELEVATIONS CU | 4 | \$1,255,800.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 2 | \$569,422.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$521,100.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$754,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 1 | \$311,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$223,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,070,600.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 4 | \$1,146,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 6 | \$1,484,300.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 3 | \$760,050.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$232,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 5 | \$1,595,298.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 3 | \$1,352,530.60 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$243,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,345,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 32 | \$8,596,382.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,105,413.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$289,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$1,053,518.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$469,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 6 | \$2,255,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,925,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$707,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 8 | \$2,393,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 17 | \$6,391,680.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$811,676.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$402,301.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,128,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$589,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$575,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT | 3 | \$1,025,494.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEX ADVISORS, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$402,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$804,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,399,219.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,829,339.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$304,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,085,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$959,937.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,128,031.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$269,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$284,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$181,232.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$294,759.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,612,036.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$491,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$3,258,202.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 2 | \$530,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$843,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$843,972.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$735,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,406,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,178,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$306,557.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$784,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$841,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,602.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$231,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$50,728,708.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$201,447,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2Y2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$209,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$85,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$472,517.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$183,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,808.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$675,241.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$608,739.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,051,314.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$99,345.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CASHCALL, INC | 8 | \$759,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$476,286.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$284,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$181,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$984,128.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$100,311.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$665,645.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$88,155.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$763,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$517,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$176,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$280,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$89,878.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,629.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,105.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,524.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$753,155.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$878,135.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$486,986.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$102,394.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,167,782.33 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$464,420.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$198,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,856.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$102,871.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$518,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 4 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 12 | \$1,192,202.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$100,857.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$386,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$184,926.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | MID AMERICA MORTGAGE, INC | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$108,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$190,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF OHIO | 2 | \$187,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$109,155.47 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,900.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$94,320.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 2 | \$184,683.06 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$296,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,100.00 | 2.1% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$203,180.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 2 | \$184,472.05 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$99,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$172,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$106,547.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,250.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,611.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 9 | \$863,092.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$188,882.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$987,460.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TALMER BANK & TRUST | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$943,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$605,997.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$407,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$478,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,476.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$13,849,136.63 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$50,208,086.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B2Z9 | AFFILIATED MORTGAGE COMPANY | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$132,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,590.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$400,947.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 4 | \$531,891.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$129,820.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$141,891.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$952,421.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$269,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$292,919.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$803,138.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,005.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$140,951.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$652,822.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$277,477.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$141,984.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$127,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$263,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 3 | \$401,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,611.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$127,131.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$142,405.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 6 | \$871,325.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$140,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,635.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$410,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$137,814.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,654.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,897.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$417,240.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$283,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$273,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WALLICK AND VOLK INC | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$394,699.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,403.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,387,435.07 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$25,118,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417B3A3 | BANCO SANTANDER PUERTO RICO | 3 | \$722,764.04 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$152,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 10 | \$1,747,304.74 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 14 | \$2,776,013.39 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$210,715.78 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,609,597.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417B3B1 | AFFILIATED MORTGAGE COMPANY | 1 | \$400,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$400,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$197,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$201,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$544,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$355,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$788,005.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$204,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$224,632.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION (SAFCU) | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$240,525.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,225.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,898,234.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$409,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$764,697.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,797,165.53 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,340,984.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3C9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$283,100.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$414,000.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,094,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3D7 | CASHCALL, INC | 2 | \$503,813.36 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$326,000.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,500.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$487,258.75 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,608,572.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3E5 | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,282.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$179,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$103,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$293,278.72 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$293,227.31 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$87,363.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$302,733.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$280,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$483,870.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$193,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$600,656.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$90,610.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$195,799.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$181,432.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$97,312.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$91,884.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$96,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$93,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$89,680.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$105,718.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$183,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$206,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$94,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$92,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$98,883.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$87,387.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MEXICO | | | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,889.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$198,148.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,139.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$472,146.99 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,735,170.81 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,849,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B3F2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,185.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$348,975.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$240,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$238,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$124,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$342,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$119,056.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$121,505.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$120,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$111,063.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,950.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$113,079.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,593,886.88 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,460,001.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B3G0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$277,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$522,278.74 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$131,053.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC | 3 | \$407,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$289,350.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$262,831.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$149,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$143,231.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,088.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$552,400.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$126,276.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$149,012.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$125,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$129,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$126,924.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,455.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$135,041.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$146,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$139,504.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$135,835.55 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$130,343.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,258.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,357,854.13 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,693,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3H8 | CASHCALL, INC | 1 | \$160,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$169,669.15 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,925.10 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$161,500.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$492,450.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,459,544.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3J4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$409,800.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$308,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$1,723,900.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$240,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,530.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$154,813.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$203,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$160,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$470,578.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$902,000.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,554,772.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B3K1 | ALLIED MORTGAGE GROUP, INC | 2 | \$149,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$119,543.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$63,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$111,418.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$159,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$427,330.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$228,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$83,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$141,401.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$126,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$52,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$138,364.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$124,815.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$27,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$227,214.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$33,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$181,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$45,545.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$205,198.44 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$28,249.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,876.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$114,892.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$186,350.00 | 1.72% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$82,400.00 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,120.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$76,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$48,750.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$63,650.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| HomeBANC N.A | 2 | \$111,007.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$49,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$80,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 2 | \$157,000.00 | 1.45% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$52,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$115,520.00 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$39,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,500.00 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$113,200.00 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,120.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$76,589.56 | 0.71% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$119,806.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$83,792.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$33,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$307,499.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$33,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$75,742.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$54,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,319.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$68,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$70,214.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$135,700.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$57,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 5 | \$289,515.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY, LLC | | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 1 | \$64,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$78,900.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$72,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$252,720.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,297,756.54 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$10,835,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B3L9 | CASHCALL, INC | 6 | \$1,564,770.01 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,638.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$248,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEX ADVISORS, INC | 1 | \$258,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$199,043.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$268,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$266,072.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,783.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$644,524.64 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,030,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B3M7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,167,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,855.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$1,066,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$416,815.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF | 2 | \$452,370.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SPRINGFIELD | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | BANK OF WHITTIER, NA | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$738,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$592,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 39 | \$15,368,322.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$724,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$388,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$701,601.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,188,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$160,686.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$167,376.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LEADER BANK, N.A | 2 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$213,171.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$252,806.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$533,812.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$812,146.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,301,336.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$329,654.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$266,910.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$477,172.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,552.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$498,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,077,439.89 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$50,415,730.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B3N5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,615.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$865,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | \$618,260.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$548,609.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$215,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$221,403.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$701,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | CASHCALL, INC | 52 | \$17,132,201.47 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$692,061.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$316,136.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$723,644.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$297,852.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,897,517.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$315,440.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$576,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$362,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$907,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$957,205.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$349,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$302,448.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,000,847.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,032,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$670,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$348,293.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,412.01 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 22 | \$6,775,936.41 | 13.41% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 161 | \$50,356,135.63 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417B3P0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$480,815.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 2 | \$392,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 6 | \$773,955.10 | 1.54% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 2 | \$294,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 4 | \$429,800.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$114,980.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 19 | \$3,345,265.26 | 6.65% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$524,025.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$225,875.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$367,000.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$680,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$253,744.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$543,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$266,339.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 79 | \$13,272,820.01 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$370,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 19 | \$3,287,850.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$415,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$612,706.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$267,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$348,610.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$481,110.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$324,010.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 6 | \$880,282.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$222,062.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$495,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$403,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$735,983.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,793.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,190,676.20 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 315 | \$50,285,783.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B3Q8 | ALPINE BANK & TRUST CO | 1 | \$75,100.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,601.33 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,726.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$149,574.71 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$100,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,444,302.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417B3R6 | CASHCALL, INC | 1 | \$141,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,145.30 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$124,884.55 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$390,900.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$286,593.74 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$215,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$238,820.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$437,728.89 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,855,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417B3S4 | BANCO SANTANDER PUERTO RICO | 2 | \$451,985.56 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 8 | \$1,599,120.28 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| Total | | | 10 | \$2,051,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417B3T2 | | 360 MORTGAGE GROUP, LLC | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$300,204.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$711,011.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$676,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 3 | \$801,590.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 4 | \$1,409,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 7 | \$1,625,159.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 4 | \$1,038,219.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$783,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$1,919,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 4 | \$841,194.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 4 | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,553.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$329,049.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$379,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$250,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,869,280.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$649,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$1,058,418.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL | 1 | \$291,780.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$844,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,197,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$685,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,229,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$223,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,867,250.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$614,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,838,100.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,275,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3U9 | CASHCALL, INC | 3 | \$649,400.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$799,722.24 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$160,038.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,449.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$309,086.47 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,393.32 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,733.18 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,378,822.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31417B3V7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$240,547.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,469,203.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,453.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,218.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$596,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,322,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$239,985.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,722.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$338,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$192,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,326,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$284,189.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,590.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$144,156.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$705,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$86,742.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 5 | \$660,000.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,001.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,112.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$453,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$491,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$552,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,157,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$356,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$166,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$267,836.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$616,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$220,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$888,875.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$696,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$33,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$332,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$59,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$414,551.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$286,770.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,569,890.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$77,376.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$349,573.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$397,278.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$441,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,156,164.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$536,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,852.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$182,978.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$858,723.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,935.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,707,188.92 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$50,453,735.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B3W5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$102,208.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,589,776.82 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$1,124,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$284,196.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$123,338.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,477,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$365,380.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$305,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$989,943.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL SAVINGS BANK | 2 | \$211,614.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$246,138.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$74,777.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$374,055.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$330,214.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,110.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$480,038.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$222,888.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,276.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$457,294.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$658,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$909,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$122,197.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$77,622.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$231,654.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$401,654.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$1,535,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$271,445.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,909.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$262,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$631,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$625,607.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$199,431.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$216,391.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$396,951.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 4 | \$491,766.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$284,187.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,758.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,652,072.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,529.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,558.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$378,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$288,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$757,268.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$80,517.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$789,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$998,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,348,834.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$50,382,398.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B3X3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$852,273.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$445,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,072,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$219,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$293,450.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$661,362.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$365,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,787,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$451,996.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$403,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$470,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$717,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$326,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$99,711.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$282,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$529,172.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$527,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$482,615.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,950.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,050.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 4 | \$763,876.99 | 1.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,075,800.00 | 2.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK & TRUST | 1 | \$93,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$99,200.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | GENISYS CREDIT UNION | 1 | \$195,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,032.32 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$89,700.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$522,500.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 2 | \$454,200.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 4 | \$439,200.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$44,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$49,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$69,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$141,741.40 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$148,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,882.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$1,239,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$476,273.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$462,395.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$340,330.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$119,094.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,701.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$415,775.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$74,780.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$191,090.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$313,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$190,966.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,027,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$715,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$70,162.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF LINCOLN | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$576,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$849,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$309,700.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 55 | \$9,582,591.05 | 18.96% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 289 | \$50,278,284.82 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417B3Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$177,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,494.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$207,248.31 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,834.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$273,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$404,000.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 3 | \$606,356.04 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$171,900.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$423,800.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$406,166.13 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$186,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 5 | \$1,704,000.00 | 3.38% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$998,200.00 | 1.98% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | | | | | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$536,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$390,823.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$399,171.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$395,100.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$465,735.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$3,005,937.78 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,184,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,282,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$437,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,686.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,083,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$397,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,011.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$159,308.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$512,992.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$561,552.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$524,841.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$220,580.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$389,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$459,670.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$638,160.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,348,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$636,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$201,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$210,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$183,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$11,471,171.58 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$50,396,843.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B3Z8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,467.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,773,850.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$315,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$306,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BELLCO CREDIT UNION | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$837,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$251,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,028,990.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$1,373,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$775,367.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$356,017.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$640,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$609,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$584,110.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,316,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$204,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$659,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$559,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$648,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$317,519.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$955,223.77 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$505,130.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,135,051.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$559,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$304,180.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$348,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$333,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$186,560.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$655,600.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$326,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | THE PARK BANK | 1 | \$217,616.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,125.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$363,276.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$923,345.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,839.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,226,739.98 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,374,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4A2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,166.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$420,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$305,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FREMONT BANK | 1 | \$131,655.03 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$625,000.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$225,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$827,080.93 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,513,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B4B0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$66,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,908.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,800.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$189,148.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,465,838.09 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$110,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,593.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$287,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$474,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,721,487.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417B4C8 | FREMONT BANK | 1 | \$162,985.94 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$173,530.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$139,895.61 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$249,014.19 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$234,200.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,269.77 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,237,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4D6 | DENVER MORTGAGE COMPANY, INC | 1 | \$55,962.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$82,845.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$248,524.09 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$147,662.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$205,555.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 8 | \$557,569.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$123,780.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$48,732.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,630.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$286,113.78 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$312,997.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 3 | \$301,872.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,611.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$180,310.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,972.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | STEARNS LENDING, INC | | | | | | | | | | | | | | | | | | |
| | | UNIVERSITY BANK | 8 | \$894,589.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$146,977.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,207,207.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,341,739.54 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,712,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4E4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,615,532.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | \$203,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,914,485.01 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,948,517.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4F1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,094,449.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$142,450.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,809,243.69 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,320,142.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4G9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,246,283.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$500,780.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHINATRUST BANK (U.S.A.) | 1 | \$158,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$172,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,752,806.17 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,979,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B4H7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$396,677.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,080,555.91 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,269,200.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,904,522.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$494,978.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$203,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,595,435.36 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$100,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,820,115.16 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,153,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B4J3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$185,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$670,838.24 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$410,400.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$497,736.23 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$106,300.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | INTERFIRST MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,175.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$193,750.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 2 | \$208,652.88 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | \$98,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,502,894.80 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,960,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4K0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$349,750.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,350.93 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 2 | \$232,875.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$441,050.87 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,481,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4L8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$273,549.49 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$404,377.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$127,860.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$818,681.12 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,877,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417B4M6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,127.07 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,343.17 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 2 | \$322,320.30 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,500.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$402,708.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B4N4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$229,267.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$692,195.31 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$205,750.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,002,125.41 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,761.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$468,612.22 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 7 | \$464,099.77 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$61,745.48 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$674,704.78 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,858,261.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B4P9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,500.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,300.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,146,837.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$412,388.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,250.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$244,200.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,314,351.63 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$4,613,326.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4Q7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$272,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$111,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,348,486.30 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,541,386.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4R5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$919,800.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$479,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 39 | \$3,804,320.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$2,437,228.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$107,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$292,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$675,150.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 15 | \$1,513,656.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 7 | \$652,621.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,359,996.02 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,334,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4S3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,063,950.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,192,038.66 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 31 | \$3,673,421.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$937,495.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$227,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 6 | \$704,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$469,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$461,570.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 14 | \$1,628,321.56 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$472,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,602,705.33 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$14,549,951.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B4T1 | ACCESS NATIONAL BANK | 2 | \$158,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$357,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 55 | \$3,677,564.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,228,886.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$42,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 1 | \$67,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$502,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 11 | \$731,175.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$84,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$116,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,779,301.75 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$8,950,596.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417B4U8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$421,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$557,115.74 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$893,460.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$321,510.07 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$230,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$555,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$225,250.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$204,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,756,878.57 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,165,014.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4V6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$982,550.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,248.02 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,742,275.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$397,766.66 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,601,547.35 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,037,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4W4 | ACCESS NATIONAL BANK | 1 | \$275,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$201,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,250.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$659,595.81 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,218,334.10 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,591,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4X2 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,023,250.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 7 | \$2,095,164.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$179,455.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$621,650.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 5 | \$1,134,410.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$347,112.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,529,750.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,106,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4Y0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,738,550.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$645,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$7,145,001.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$785,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 3 | \$951,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,176,169.01 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,440,720.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B4Z7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$772,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,515,207.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$982,714.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,007,900.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$773,040.48 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$240,925.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$143,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$5,672,040.02 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,282,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417B5A1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$311,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$861,620.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$435,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$732,493.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$787,306.74 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,382,400.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$647,088.74 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$193,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$258,825.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,225,877.80 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,096,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417B5B9 | | ACCESS NATIONAL BANK | 6 | \$586,879.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$531,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$453,625.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 36 | \$3,476,393.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 21 | \$1,983,129.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$101,707.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,149,385.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,344.23 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 15 | \$1,477,547.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$101,204.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,502,851.84 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,635,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5C7 | | ACCESS NATIONAL BANK | 1 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$340,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,549,915.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,050,740.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$459,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,181,275.38 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 16 | \$1,877,631.68 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,068,443.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,003,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5D5 | | ACCESS NATIONAL BANK | 4 | \$538,732.70 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$964,300.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$968,391.10 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,236,954.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,532,700.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 3 | \$415,355.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,246,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$696,179.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 7 | \$977,774.49 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,408,841.63 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 87 | \$11,985,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5E3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$569,713.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$346,937.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 50 | \$2,880,218.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 26 | \$1,755,965.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$82,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 3 | \$176,613.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$321,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$830,270.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 20 | \$1,277,370.81 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$22,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,990,623.73 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,333,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5F0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,579,500.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$359,776.11 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,269,645.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 2 | \$406,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$845,866.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$528,124.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$714,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$280,313.82 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$273,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,946,253.57 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,202,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5G8 | | BOKF, NATIONAL ASSOCIATION | 5 | \$1,508,441.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$200,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$702,400.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,410,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5H6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$178,500.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$357,260.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$106,049.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,200.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 3 | \$315,700.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$482,687.75 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,722,646.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5J2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$92,900.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$419,675.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$531,340.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 4 | \$259,819.65 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$493,146.83 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,841,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5K9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,177,220.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 31 | \$2,998,231.91 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$61,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$651,935.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$149,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$109,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,519.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$143,950.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$95,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,222,213.66 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,809,470.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B5L7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$5,296,660.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$12,906,172.66 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$898,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,022,692.90 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,281,625.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B5M5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,779,651.58 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$4,603,640.44 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$773,647.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,567,705.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,930,830.81 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,153,299.87 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,071,774.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417B5N3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,678,700.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,406.07 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,891,106.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5P8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$905,000.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,587,791.09 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,763.59 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$691,300.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,455,854.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5Q6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$737,600.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$855,060.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$320,037.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$267,469.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$108,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,500.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,398,331.55 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,413,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5R4 | | 1ST MIDAMERICA CREDIT UNION | 3 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$502,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$371,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$219,249.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 5 | \$533,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$312,470.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 8 | \$815,809.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$172,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 34 | \$3,452,847.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$983,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$1,464,538.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$3,286,435.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$213,025.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$209,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$321,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$2,302,908.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$480,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$311,190.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 60 | \$6,210,291.96 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$197,385.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$386,298.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$640,683.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AUBURNBANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$404,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$550,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 42 | \$4,382,273.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$939,519.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$505,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$120,908.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$99,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$122,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$645,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | \$816,721.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$1,019,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$859,499.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$335,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$554,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATLIN BANK | 1 | \$92,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$344,633.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE | 4 | \$374,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$114,925.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$118,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 2 | \$246,861.73 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$230,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 2 | \$216,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$192,465.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 1 | \$119,783.75 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$235,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 14 | \$1,514,862.88 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 3 | \$287,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$335,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$331,375.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 3 | \$323,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$291,965.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 3 | \$313,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$820,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$110,520.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$306,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$885,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$86,942.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$729,994.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,682,495.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$212,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING | 2 | \$190,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 4 | \$428,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$95,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, INC | 2 | \$228,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$438,260.02 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$113,298.38 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,043,100.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,050.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 5 | \$526,365.75 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$451,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST INTERSTATE BANK | 5 | \$559,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,268,563.74 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 3 | \$324,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$835,753.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$300,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$412,895.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$234,604.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$1,043,354.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$396,612.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$220,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 7 | \$724,252.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,986,020.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$891,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$414,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$636,111.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,247,784.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$362,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$904,844.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$97,525.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,280.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 11 | \$1,121,790.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$345,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$120,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$106,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$337,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 4 | \$394,163.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$392,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,997.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$309,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 9 | \$913,260.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$395,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | \$204,132.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$462,476.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 8 | \$854,336.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$233,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$344,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$813,982.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METRO CREDIT UNION | 4 | \$433,511.47 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$199,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 3 | \$298,100.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 1 | \$100,625.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,532.98 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 7 | \$743,750.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$853,271.99 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$330,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$286,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$106,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,521,281.63 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$454,350.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | \$359,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$730,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$334,101.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$2,352,594.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$636,020.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$369,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$227,452.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$111,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$801,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 9 | \$930,791.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$345,642.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,377,437.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 23 | \$2,351,711.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$761,240.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$539,121.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$526,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$88,711.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$218,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$471,337.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,039.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$299,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,350,136.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$747,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$417,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$99,550.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$335,225.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 44 | \$4,620,575.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,774,767.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$92,687.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$224,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,671.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 13 | \$1,388,737.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$723,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$116,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$342,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | \$1,214,569.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$2,881,752.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$226,167.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 1 | \$94,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$349,612.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$862,684.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 10 | \$1,039,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$217,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$208,830.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$923,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$24,228,377.03 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,518 | \$159,292,410.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B5S2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$285,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$411,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 6 | \$821,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$272,577.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$1,036,840.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$276,285.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$842,595.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,841,300.30 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$127,838.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,392,109.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 36 | \$4,985,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$404,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$993,225.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$523,181.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,897.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$683,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 2 | \$287,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 16 | \$2,175,432.90 | 1.87% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$141,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$270,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 5 | \$675,905.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANKIOWA | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$137,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$845,100.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | BREMER FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 7 | \$944,850.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$672,215.97 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 4 | \$547,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | \$142,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$270,880.71 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 2 | \$263,418.43 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$136,265.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$282,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 5 | \$688,700.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$131,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$287,025.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$568,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$268,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$281,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$298,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 5 | \$672,662.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$971,513.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$260,202.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$267,105.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 9 | \$1,237,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$258,342.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$532,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$271,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,674,031.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$664,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$289,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$273,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$404,504.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$404,368.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 7 | \$965,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 4 | \$529,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$139,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$125,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,687.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,412.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,635.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$546,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 6 | \$794,934.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 6 | \$822,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,419.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 6 | \$800,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$276,335.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$412,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$555,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$251,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$412,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$265,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$405,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$144,369.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$793,339.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$134,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,228,372.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$124,460.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$276,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$413,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,234,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$404,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PARK BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,634,065.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$382,451.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$126,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$801,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,262,233.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RENASANT BANK | 2 | \$267,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$282,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 12 | \$1,622,132.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,039.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$421,012.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,746.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$943,348.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 6 | \$824,000.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$267,125.52 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 2 | \$262,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$139,886.36 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 2 | \$267,220.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 22 | \$3,014,450.42 | 2.6% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$414,697.29 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$552,500.99 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$148,749.86 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,086,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,443,518.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$276,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$955,302.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,411.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$409,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,074,620.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,086,580.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,021,019.22 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 851 | \$116,158,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$169,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$788,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,088.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$482,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$481,035.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$679,211.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,955,604.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,118.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 15 | \$2,403,582.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$4,204,855.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$337,865.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$489,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,666.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,897.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$985,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$658,814.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,812,214.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,493.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$342,776.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$163,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$160,333.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$328,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$482,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$485,285.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$323,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 1 | \$159,302.10 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$665,177.30 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 1 | \$158,292.44 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$151,989.95 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CIS FINANCIAL SERVICES, INC | 1 | \$152,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK | 1 | \$165,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$339,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 7 | \$1,136,000.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 2 | \$325,743.12 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$167,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$646,093.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$339,700.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$152,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$1,152,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$324,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$1,488,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$643,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$304,310.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$781,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,877.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$805,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$323,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,870.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$665,780.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$317,309.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$165,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,581,400.00 | 2% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$333,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 2 | \$343,090.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$477,800.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$342,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,125.04 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$475,059.45 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$511,380.28 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$166,256.84 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$483,757.10 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$481,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 7 | \$1,098,600.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$161,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 5 | \$834,840.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,482.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$830,750.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 2 | \$331,632.78 | 0.26% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 3 | \$471,815.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$472,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$172,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$475,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$463,517.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$317,494.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,806.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$657,062.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$163,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$164,224.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,265.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|----|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METRO CREDIT UNION | 3 | \$490,529.77 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,300.43 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 2 | \$339,080.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,125,840.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$164,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$949,000.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$303,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$494,850.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$153,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,232,219.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$482,574.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$486,023.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$339,766.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$337,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$639,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,482,223.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,891.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$158,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,095.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$644,754.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,304.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$638,620.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$306,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$979,963.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 6 | \$965,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$685,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$319,844.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$318,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 17 | \$2,762,655.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$802,306.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$316,222.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$300,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,334.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$492,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$625,028.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,757.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,651.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,946.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$158,191.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$480,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$3,875,120.78 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$635,568.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$779,267.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$832,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$23,148,831.37 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 802 | \$129,315,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5U7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$541,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 4 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$467,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$135,731.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 28 | \$1,700,674.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$308,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$52,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$334,372.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,452.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$140,654.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,057.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$409,091.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 44 | \$3,000,460.37 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$424,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$199,818.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$83,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,651.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,080.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$382,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$443,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$1,423,989.13 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$692,759.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$67,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$387,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$57,615.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$193,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$152,181.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$128,605.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$235,018.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | LAUDERDALE | | | | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$421,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$33,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,645.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$328,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$239,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 4 | \$218,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$259,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$71,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$75,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$194,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,994.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$729,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 3 | \$205,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$198,512.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$842,025.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$84,131.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$81,057.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$83,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$139,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,781.91 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK OF WYOMING | 1 | \$59,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 3 | \$145,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK | 1 | \$78,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, INC | 1 | \$68,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$68,285.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$216,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$82,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,645.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$214,237.57 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$114,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,752,217.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$258,571.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$162,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$344,549.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$393,985.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$210,401.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | \$196,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$895,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 8 | \$452,431.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$434,987.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | \$655,721.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$130,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$439,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$617,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$269,237.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$386,635.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$1,080,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$402,263.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$221,506.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$188,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$460,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$258,634.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$57,223.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$66,409.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$298,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$946,346.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$194,179.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$351,495.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$169,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$412,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$313,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$97,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$402,649.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$497,640.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$61,451.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$72,261.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 6 | \$432,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 7 | \$551,055.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$279,727.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$93,897.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$132,015.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$692,819.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 16 | \$1,046,866.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,265.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$67,765.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | UNION (SAFCU) | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 7 | \$510,663.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 3 | \$197,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$132,191.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$532,261.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$171,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$47,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$748,645.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$536,928.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 5 | \$310,385.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$60,014.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$82,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$175,496.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$230,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$106,735.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$246,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$195,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 27 | \$1,698,574.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$137,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$135,690.31 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 11 | \$697,545.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$312,812.44 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 205 | \$12,774,909.14 | 18.51% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,072 | \$68,973,355.57 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B5V5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$297,450.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$100,725.57 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$370,841.17 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 4 | \$381,333.62 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$522,408.97 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 6 | \$592,290.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 5 | \$499,336.61 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 4 | \$412,276.56 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK TRUST CO., INC | 2 | \$216,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$183,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,372.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$107,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$669,323.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,475.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$178,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$407,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | \$2,317,277.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$102,066.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$2,270,215.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$88,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 26 | \$2,477,956.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$205,572.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BANKFINANCIAL FSB | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$106,970.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 4 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$87,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$201,287.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,771.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$270,989.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$357,292.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 13 | \$1,213,979.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CENTREBANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$172,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 7 | \$696,089.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$98,655.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 5 | \$489,218.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$90,611.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 3 | \$277,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$527,943.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$101,300.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$88,000.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$701,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$404,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$104,939.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$291,960.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$585,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,681.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$497,183.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,485.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$407,900.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 12 | \$1,147,950.00 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,050.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,104,315.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$94,191.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,775.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 2 | \$182,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 4 | \$405,813.85 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FOSTER BANK | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 32 | \$3,065,842.68 | 2.88% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$1,962,975.00 | 1.84% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 4 | \$383,512.56 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT WESTERN BANK | 11 | \$1,051,926.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$1,931,233.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,472.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$300,957.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$206,369.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 3 | \$315,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$196,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$285,527.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$483,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$692,124.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$295,747.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$190,357.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$402,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$296,283.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$203,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METRO CREDIT UNION | 5 | \$479,916.84 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 7 | \$664,500.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,815.78 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MID-PENN BANK | 2 | \$176,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 6 | \$578,300.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 2 | \$173,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$109,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 9 | \$885,800.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,100.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | MWABANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MYCUMORTGAGE, LLC | 3 | \$305,775.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF OHIO | 1 | \$102,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,850.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT | 2 | \$206,201.13 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$393,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$99,572.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$211,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$98,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$92,297.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 6 | \$604,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$198,444.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$199,846.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$196,589.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$102,414.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$288,338.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$196,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 1 | \$89,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$109,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$106,035.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$304,886.69 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 2 | \$203,650.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | RENASANT BANK | 4 | \$387,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | RIVER VALLEY BANK | 2 | \$189,450.94 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$413,024.38 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 10 | \$990,528.05 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 2 | \$181,765.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 2 | \$198,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,773.25 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 1 | \$89,780.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 2 | \$184,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 8 | \$771,285.75 | 0.72% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$495,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$498,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$964,606.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$218,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,398.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$840,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$291,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK & TRUST | | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,195.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$293,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$204,772.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 5 | \$473,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE | 3 | \$293,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$305,427.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$27,356,968.53 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,096 | \$106,604,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417B5W3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$476,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,602.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 2 | \$236,520.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | \$945,962.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 5 | \$583,476.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 4 | \$474,877.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 12 | \$1,384,668.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$354,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$237,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$459,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$228,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$587,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$238,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$339,574.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,113.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$465,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,928.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$722,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$485,478.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$116,930.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$345,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,478.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$114,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,170,925.00 | 1.69% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,235.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 4 | \$458,504.48 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 3 | \$347,064.95 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 22 | \$2,575,581.58 | 3.72% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 1 | \$117,075.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 4 | \$474,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT WESTERN BANK | 3 | \$358,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY TRUST CORPORATION | 1 | \$120,650.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$475,650.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$237,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 3 | \$355,629.30 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$120,866.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$111,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOME LOAN CENTER, INC | 9 | \$1,071,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$222,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$455,050.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,517.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$360,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$234,227.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$234,242.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$235,030.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$222,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$233,581.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$229,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$115,452.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,266.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,425.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$119,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$240,478.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$700,860.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,662.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$352,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$586,708.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$243,486.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$232,291.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 3 | \$358,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$221,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$476,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$349,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,184.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$467,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$815,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,543.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$236,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$354,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,541.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,292.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$121,095.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,726,834.98 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$69,187,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B5X1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$395,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$407,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$284,386.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$281,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$135,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$2,945,559.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$131,094.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,232,008.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$557,553.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$1,482,839.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$277,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$147,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,338.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$282,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$251,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$412,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$406,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$254,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$535,956.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$266,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$280,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$810,150.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$430,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,427.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$124,931.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$790,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$142,265.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$429,384.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$268,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$928,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$406,602.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$985,845.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,373.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$537,360.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$260,470.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 64 | \$8,584,034.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$2,325,135.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$140,444.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,519.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$287,800.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY BANK F.S.B | 1 | \$133,474.14 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,680,412.78 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$382,950.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 4 | \$554,255.36 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 2 | \$285,667.14 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC | 12 | \$1,600,950.00 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,244.26 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 3 | \$429,234.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$540,050.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 2 | \$269,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$129,460.86 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$275,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$131,296.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$129,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$421,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$386,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$131,308.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$546,818.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE SERVICING | | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$545,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$297,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$269,184.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$435,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$128,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$829,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$262,098.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$148,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$268,186.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$426,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$1,100,376.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$561,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$540,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$139,056.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$392,072.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$535,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$271,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,621.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$22,369,626.51 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 665 | \$90,301,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B5Y9 | | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$638,360.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$321,365.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$481,537.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$160,709.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | \$2,895,688.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$647,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$304,862.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$829,361.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$472,787.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 10 | \$1,568,189.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$479,232.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$163,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CASHCALL, INC | 12 | \$1,905,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$170,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$319,191.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$174,102.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$487,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$477,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$316,169.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$668,926.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$790,038.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,305,885.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$163,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$329,965.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,867.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$494,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,341.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$163,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$635,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$805,055.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$638,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$481,332.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$310,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$301,716.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$318,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$642,053.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$334,830.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 10 | \$1,558,925.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,538.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$172,299.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$159,435.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$314,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$332,809.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$488,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$335,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$347,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,039.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,545,269.47 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$84,668,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B5Z6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$77,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,376.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$40,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$162,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$136,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 10 | \$611,838.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$306,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$969,749.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$200,513.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$652,765.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$301,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$421,678.53 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$84,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 4 | \$249,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 2 | \$137,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$263,438.68 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 21 | \$1,367,052.50 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$78,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$44,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 3 | \$207,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AVIDIA BANK | 1 | \$71,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$41,125.21 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 29 | \$1,949,324.00 | 1.88% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 2 | \$152,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$132,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 3 | \$205,575.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$40,284.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$43,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 29 | \$2,023,583.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$62,576.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$58,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$204,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$137,327.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 7 | \$407,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$560,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$157,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$131,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$286,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$173,407.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,055.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 11 | \$636,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CHEMICAL BANK | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$96,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$96,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,095.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$49,973.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 4 | \$257,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$534,929.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$959,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,788.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$80,109.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,243.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,292,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$510,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$455,451.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$195,705.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$154,645.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$619,930.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$240,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$382,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$759,496.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$499,845.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$628,513.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$104,418.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,821.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$545,285.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$330,219.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$389,484.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$2,330,783.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 13 | \$924,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 5 | \$311,971.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$118,851.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$285,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$184,152.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 9 | \$479,990.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$449,682.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$303,712.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$59,098.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$49,286.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$214,176.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$118,204.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$67,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME FINANCING CENTER INC | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$517,508.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$73,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,653.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$519,196.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$208,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$63,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$21,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$261,100.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$330,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 5 | \$365,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,100.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$109,637.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 6 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$400,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$226,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 15 | \$812,760.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$51,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$153,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MWABANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$70,905.46 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$125,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 3 | \$217,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$108,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$334,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 2 | \$129,683.68 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$454,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| NEW ERA BANK | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,936.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,650.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$75,717.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$163,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$258,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$158,172.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,679.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$361,625.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$776,758.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,142.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$144,442.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$143,095.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$314,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$463,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PROVIDENCE BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$436,597.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 7 | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$53,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$86,143.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$82,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,775.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 5 | \$314,132.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|--------|----|--------|----|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 9 | \$653,713.19 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 3 | \$188,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$259,650.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 3 | \$207,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$42,380.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 3 | \$200,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC | 1 | \$67,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$76,869.67 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$617,912.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 2 | \$88,756.32 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 13 | \$801,450.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | TALMER BANK & TRUST | 1 | \$73,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 2 | \$108,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF MAINE | 2 | \$117,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE CITIZENS BANKING COMPANY | 3 | \$185,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$107,450.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$142,613.16 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$68,100.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$26,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$69,057.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$617,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$80,174.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$192,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 8 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$217,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$305,119.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$31,700,052.14 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,624 | \$103,806,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B6A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$308,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$574,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,222.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$752,635.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$370,383.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$679,630.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$746,127.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,156.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$487,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$482,911.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$420,290.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$243,347.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$367,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$273,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$354,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$343,258.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$256,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$248,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,755,298.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$289,330.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$638,755.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GATEWAY BUSINESS BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$683,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 1 | \$337,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$500,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,337.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$131,214.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$405,128.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$290,849.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,552.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$564,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$469,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 8 | \$1,400,647.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$362,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$335,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$314,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$288,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$315,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$505,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$118,417.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$335,800.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$627,447.27 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,850.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$504,400.00 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 1 | \$370,000.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$498,300.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | UNITY BANK | 1 | \$211,700.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,693.57 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,581,628.00 | 3.98% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$871,000.00 | 2.19% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 2 | \$301,500.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 30 | \$6,774,664.23 | 17.05% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 175 | \$39,738,019.50 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417B6B8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,500.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 2 | \$275,700.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$140,250.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,055,167.20 | 2.9% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$245,904.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$310,934.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$194,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$319,528.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$586,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$388,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$373,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$311,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$698,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$292,156.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$204,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$542,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$432,980.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$346,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$200,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$220,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$467,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$305,812.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$547,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$352,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$147,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$127,865.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$669,510.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MEXICO | | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$105,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$128,412.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$386,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$615,682.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$465,590.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,164.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$614,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$230,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$292,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,294,800.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$36,379,171.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B6C6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$289,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 1 | \$105,132.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$681,191.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$197,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 21 | \$2,038,288.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$969,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$687,530.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$286,458.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,387,724.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$92,961.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$292,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$96,927.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$391,947.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,798.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,037.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$366,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$952,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$84,638.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$591,157.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,189.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 56 | \$5,571,262.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$492,724.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,366.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$203,277.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$900,955.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 18 | \$1,757,871.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$309,237.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 23 | \$2,213,291.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$101,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BAXTER CREDIT UNION | 10 | \$992,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$298,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 6 | \$579,638.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$500,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$849,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$1,255,735.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$204,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$300,739.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$207,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$194,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$589,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$107,683.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,774,104.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$401,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$410,647.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,372.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CIS FINANCIAL SERVICES, INC | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$285,969.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$99,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$84,874.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,661.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$587,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$758,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$97,491.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$206,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$103,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$195,473.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,518.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,299,640.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$938,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$195,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$394,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ELEVATIONS CU | 4 | \$378,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$751,542.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$301,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$184,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$287,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$558,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$565,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,690.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$486,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,515,089.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$388,043.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$269,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$384,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$285,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,006.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$835,256.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$309,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$729,577.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$98,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HARBORONE CREDIT UNION | 2 | \$191,871.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$214,368.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$309,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$555,605.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$101,034.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$300,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$476,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$559,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$182,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$203,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$199,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$203,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$99,317.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$193,149.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MERCANTILE BANK | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,923.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$196,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 4 | \$361,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$293,168.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$95,592.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$506,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$786,246.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$211,051.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$297,739.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PBI BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,005,969.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,572.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$899,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$316,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$290,861.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$414,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$695,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$361,580.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$405,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$496,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$409,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$486,103.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$274,390.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$178,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 25 | \$2,462,619.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 6 | \$615,840.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$273,156.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$274,868.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | SECURITY SAVINGS BANK | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$392,322.36 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$105,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 1 | \$86,871.83 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 2 | \$172,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,653.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$206,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 8 | \$768,733.60 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$108,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,440.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$606,400.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$85,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 2 | \$186,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$302,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$198,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC | 2 | \$193,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$100,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$104,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,734.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,065.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,485.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$380,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$188,874.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$186,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,347,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$280,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,935.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$195,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$34,105,771.18 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,607 | \$157,673,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B6D4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,329.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$827,048.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$110,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$697,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$588,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$357,252.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,500,577.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 2 | \$223,845.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$235,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$827,589.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$921,158.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$341,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | \$5,564,738.27 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$111,039.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$351,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,842.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,281,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 9 | \$1,086,042.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$341,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | 4 | \$453,082.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$822,334.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$473,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$234,593.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$225,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$814,552.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$336,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,587.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$353,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHELSEA GROTON BANK | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$356,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$233,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$914,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$350,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$232,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$237,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$232,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 4 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$239,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$717,051.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$358,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$831,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$356,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$119,743.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 8 | \$940,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$362,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,823.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$116,088.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$587,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,080,227.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$352,248.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$926,905.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$827,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$236,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$472,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$471,327.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$343,888.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$586,902.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$343,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$367,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$112,833.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,721.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$231,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$228,337.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$123,641.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$123,813.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$478,843.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 8 | \$946,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$360,155.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$231,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 4 | \$464,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$707,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$567,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,088.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$350,927.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$345,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,003.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$227,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$355,241.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$585,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$347,086.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$340,970.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$473,595.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$344,238.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$464,491.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$467,332.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,266.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$111,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 4 | \$481,431.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$349,466.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$239,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$356,091.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$227,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,625.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$235,108.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ST. MARYS CREDIT UNION | 2 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$355,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$706,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$241,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$242,657.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$243,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,259,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,512.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$719,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THINK MUTUAL BANK | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$229,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,837.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,043.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$227,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 1 | \$114,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$242,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 5 | \$588,850.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$573,462.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 2 | \$230,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,150.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 201 | \$23,605,025.96 | 20.49% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 978 | \$114,801,957.29 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B6E2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,775.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 2 | \$277,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,775.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$275,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$130,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$579,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$574,145.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$124,819.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,191,804.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$571,946.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$145,644.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,365,506.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$283,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$409,476.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$579,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,345.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,786,220.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$262,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$511,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 77 | \$10,472,105.78 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$268,404.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$273,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$385,802.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$3,647,370.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,773,695.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$672,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HOPE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$139,793.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$276,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$274,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$2,036,861.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BANKIOWA | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$677,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$919,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 6 | \$795,851.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$844,955.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$969,333.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 10 | \$1,380,585.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$405,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$573,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$414,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 3 | \$403,790.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$573,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$404,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$945,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$945,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$275,698.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,077.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$562,624.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$958,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$272,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$559,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$564,058.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$272,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$126,132.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$551,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$693,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$148,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$271,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$389,105.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$277,300.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$137,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$668,711.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,124,588.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$390,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$689,573.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,509,374.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$2,437,832.00 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$130,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$285,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$683,495.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$408,075.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$943,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,480,173.40 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$406,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$142,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$147,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$409,774.58 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 2 | \$270,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FOSTER BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 62 | \$8,295,090.13 | 2.92% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL | 39 | \$5,438,520.00 | 1.91% | \$0.00 | NA | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BUSINESS BANK | 4 | \$563,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$424,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$143,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$584,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$929,637.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$947,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,692.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,954.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$821,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$682,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,088,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$674,099.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$546,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$845,653.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$137,928.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$275,741.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$953,201.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | HOME LOAN CENTER, INC | 5 | \$713,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$279,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,767.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC | 2 | \$280,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$297,435.29 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,670.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 2 | \$265,518.32 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$281,065.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$129,915.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 3 | \$388,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$277,020.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$126,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$143,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$407,550.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | \$273,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,214,844.78 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 1 | \$128,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 2 | \$273,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 5 | \$708,250.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE REGION BANK | 2 | \$289,930.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 27 | \$3,623,090.10 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$139,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LENDUS, LLC | 2 | \$282,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LONE STAR NATIONAL BANK | 1 | \$129,118.03 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$658,486.34 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$125,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$131,740.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$139,120.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$148,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 3 | \$429,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$126,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 3 | \$426,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$1,254,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$273,755.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$703,288.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$707,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$132,617.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 5 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$417,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$527,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$579,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 6 | \$807,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$267,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,215,383.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MWABANK | 1 | \$146,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MYCUMORTGAGE, LLC | 2 | \$274,095.61 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF OHIO | 2 | \$266,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$131,618.99 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$845,625.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$148,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,112,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$128,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$139,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$137,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 4 | \$551,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$808,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$417,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$284,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$272,327.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$1,127,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$289,281.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$3,293,058.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$688,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$720,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$292,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$139,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$721,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$263,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$405,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$271,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$149,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$537,074.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$552,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 2 | \$256,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 22 | \$3,008,152.77 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 1 | \$144,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 5 | \$696,008.38 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 2 | \$274,285.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$145,579.56 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$141,322.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$287,092.86 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$134,805.49 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SIR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$126,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 5 | \$700,821.09 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$675,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$679,826.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$281,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | | | | | | | | |
| | STEARNS LENDING, INC | 1 | \$149,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$562,381.06 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$275,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 3 | \$407,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 19 | \$2,620,970.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 11 | \$1,511,951.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | TALMER BANK & TRUST | 2 | \$276,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$275,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 2 | \$270,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST STATE BANK | 1 | \$132,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$388,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$684,650.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 3 | \$401,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,658.58 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 5 | \$684,917.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$273,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$695,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,944.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$139,203.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$822,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,998.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$280,598.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$396,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$146,287.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$961,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$409,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$579,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VENTURE BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$288,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$684,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,153,688.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$269,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$294,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$131,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$574,391.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$973,830.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$402,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,093,694.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$662,892.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$441,352.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$63,665,011.67 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,077 | \$284,226,279.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B6F9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 4 | \$641,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$306,477.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$315,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,998.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,427,113.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$170,689.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$336,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,153,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$316,463.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$645,777.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,431,425.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$507,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,094,184.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,133.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$820,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,362.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$977,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$490,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | \$9,402,786.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,125,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$339,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,964,990.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$668,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$313,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$2,272,805.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$473,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$805,403.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 3 | \$491,273.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$971,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,450,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$1,140,577.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 33 | \$5,259,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,003,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$491,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,551.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$481,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$644,146.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$320,981.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$171,976.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COBALT MORTGAGE, INC | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$154,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$326,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$310,561.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,993.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$977,401.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 7 | \$1,182,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$643,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$173,630.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,355.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$318,390.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$993,311.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$319,544.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI, INC | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$672,595.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 6 | \$961,988.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$313,365.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$482,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$492,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$470,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$647,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$811,203.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,729.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$480,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$169,653.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$1,624,947.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$651,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,779,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 61 | \$9,978,818.11 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 35 | \$5,719,535.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$503,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$485,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$470,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$164,809.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$172,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$475,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$812,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$675,364.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GULF COAST EDUCATORS FCU | 3 | \$479,340.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$649,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,282,690.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$496,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 12 | \$1,977,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$321,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 3 | \$481,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,280.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$821,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$649,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$314,125.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$155,774.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$485,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$508,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$655,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$1,774,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 10 | \$1,640,542.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | \$301,567.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$650,649.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$815,466.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$173,841.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$798,609.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$299,779.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$797,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,342.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,534.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$171,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NUMERICA CREDIT UNION | 1 | \$163,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$478,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$163,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$323,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$654,401.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$315,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$647,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$642,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,327.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PIONEER SAVINGS BANK | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$799,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$653,165.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 3 | \$483,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$957,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$343,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$167,983.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$326,812.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$153,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$169,520.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,625,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$817,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$636,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$156,574.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$468,805.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,512.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 4 | \$647,435.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$642,548.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$173,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$820,100.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$153,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 3 | \$473,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 3 | \$487,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$485,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC | 2 | \$320,250.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 5 | \$809,584.14 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,300.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$340,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 9 | \$1,487,171.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,159.86 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$167,752.50 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 11 | \$1,750,796.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | TALMER BANK & TRUST | 3 | \$508,075.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 3 | \$464,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$172,186.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$317,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$170,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$669,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$317,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$2,113,353.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$490,255.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,576.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,760,796.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$313,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$481,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,290,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$333,273.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$321,894.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,448,804.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$464,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 3 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$660,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$329,339.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,121.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$486,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 407 | \$66,078,296.01 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,652 | \$267,551,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION | 6 | \$359,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$52,871.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$236,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,890.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 51 | \$3,445,904.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$607,553.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$220,384.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$267,617.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 4 | \$214,441.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 20 | \$1,326,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$611,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 20 | \$1,189,200.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$138,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 64 | \$4,509,119.30 | 3.58% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$71,725.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$52,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 12 | \$900,224.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 5 | \$345,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 16 | \$1,143,787.94 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 2 | \$155,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LANCASTER | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 7 | \$481,385.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 2 | \$96,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 8 | \$556,267.81 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 1 | \$78,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$60,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 3 | \$218,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANKIOWA | 4 | \$235,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$83,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANKWEST | 1 | \$28,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | \$270,475.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BAYCOAST BANK | 1 | \$71,896.26 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$72,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$258,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 2 | \$131,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK BANK | 12 | \$732,326.47 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,700.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,103,343.55 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 1 | \$46,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$131,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 19 | \$1,360,078.16 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 5 | \$347,050.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 3 | \$215,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 3 | \$218,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$81,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | \$118,490.57 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$65,813.70 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,472,179.77 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 2 | \$141,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$80,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$41,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$287,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 5 | \$289,763.99 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$177,423.85 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 2 | \$97,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$141,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$438,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 12 | \$880,601.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$68,868.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$630,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 5 | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$499,254.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$676,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 8 | \$440,422.95 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | EVOLVE BANK & TRUST | 1 | \$79,884.74 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 4 | \$256,059.14 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS STATE BANK | 2 | \$158,120.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$171,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$210,844.71 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 2 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK OF WYOMING | 1 | \$68,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 1 | \$58,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK | 1 | \$74,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 18 | \$1,155,791.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$348,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$859,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 50 | \$3,362,788.81 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$84,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$814,015.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$206,942.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$404,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,205.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$201,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$122,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$360,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$558,888.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$214,162.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$130,974.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$226,866.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$69,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 11 | \$754,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|--------------|-------|--------|----|--------|----|--|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$45,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$130,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GULF COAST EDUCATORS FCU | 1 | \$30,650.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 3 | \$221,250.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$34,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 1 | \$74,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$73,977.77 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HERSHEY STATE BANK | 1 | \$61,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$41,299.52 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 4 | \$273,175.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$301,145.22 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,603.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$77,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 5 | \$287,817.87 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$177,862.38 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$174,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$869,803.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 5 | \$316,000.48 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$138,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$144,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$67,402.57 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 9 | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$171,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 4 | \$296,694.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 8 | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$68,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 4 | \$255,538.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$49,183.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$252,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$749,240.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF OHIO | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 3 | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$609,301.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$929,417.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$156,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$59,733.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$82,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | \$286,411.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$305,429.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$72,694.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PARK BANK | 1 | \$59,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$314,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$446,349.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$720,609.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$131,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,893.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$632,066.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$72,871.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$162,586.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$125,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$47,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$450,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$672,235.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 7 | \$431,895.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 6 | \$431,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,454.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 25 | \$1,625,371.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$398,495.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$306,394.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | \$405,579.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$60,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$79,044.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$123,472.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$27,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$171,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$247,424.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 5 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 7 | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$221,206.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$176,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$82,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 5 | \$305,572.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$442,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$601,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$260,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$696,425.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$191,509.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$249,599.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$142,457.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$581,949.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$313,137.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$147,254.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$24,281,943.96 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,889 | \$125,808,731.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B6H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$189,717.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$150,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$500,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ALPINE BANK & TRUST CO | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,046.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$907,112.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,134,852.04 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 2 | \$351,200.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$409,860.13 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 6 | \$1,130,500.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$181,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 1 | \$215,175.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK BANK | 1 | \$214,184.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,165.92 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$939,360.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 19 | \$6,582,800.00 | 8.37% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$772,980.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 1 | \$385,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$205,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CHELSEA GROTON BANK | 2 | \$452,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$274,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$187,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LAUDERDALE | | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$381,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$555,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$325,756.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$578,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,297.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$563,108.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,197,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$620,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$652,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$453,368.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$359,638.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,335,333.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,523,637.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$762,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$394,070.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC | 5 | \$1,580,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 3 | \$596,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK | 1 | \$396,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 1 | \$303,435.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$363,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$529,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,410,165.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$445,838.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$350,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$589,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$474,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$705,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$256,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$167,625.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$341,096.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$968,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,798,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$369,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$866,536.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$880,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,828.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$324,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$334,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,045.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$358,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | \$942,664.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MEXICO | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$731,663.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$843,482.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$366,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,870.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,601.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,731,324.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$434,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$554,280.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$533,498.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$12,959,816.12 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$78,655,548.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,187.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,107.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$619,916.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,336,819.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,202,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$554,819.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,095,057.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$377,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$504,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$5,109,415.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$210,429.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$2,131,063.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$407,968.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,594,067.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKNEWPORT | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$396,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$659,298.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$955,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$652,705.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$965,292.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 26 | \$8,116,814.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$676,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$358,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$558,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$592,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,631.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,501.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,438,738.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 8 | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$425,437.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$953,488.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$203,968.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$621,599.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,039,074.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$541,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$493,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$2,564,601.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,595.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$290,409.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 20 | \$5,026,796.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$1,052,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$218,286.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$2,097,972.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,799,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$617,392.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$394,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,977,962.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY | 1 | \$273,976.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | GEO-CORP, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$1,111,708.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$654,118.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$187,007.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$593,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,028,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,464,528.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FCU | 1 | \$348,147.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$494,417.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,403,308.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$239,237.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$243,086.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$1,256,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$377,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,579,793.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$384,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$408,696.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$500,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$544,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$376,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,842.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$729,201.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$206,241.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$334,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$498,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$451,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,046,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$383,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$489,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$379,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$887,981.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$1,480,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$436,365.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$496,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$391,803.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$498,455.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$896,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$387,462.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$407,924.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$256,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 3 | \$814,453.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$579,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$804,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$834,201.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 21 | \$5,500,470.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$725,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$437,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$736,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$659,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$583,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$617,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,504.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$754,246.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$412,858.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,959.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$557,583.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$860,157.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTFIELD BANK, F.S.B | | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,330,622.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$57,870,881.88 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 901 | \$238,679,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417B6K8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$688,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$177,923.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$675,468.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,133,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,138.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$354,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$184,579.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$150,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$612,760.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$407,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$852,962.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$413,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$769,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$144,191.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 10 | \$3,496,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$589,642.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$318,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$521,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$343,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$234,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$251,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$378,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$560,375.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$305,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,696.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$525,667.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$894,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$189,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$637,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$427,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$462,364.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$176,645.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$1,472,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$232,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$212,754.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$158,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$209,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$328,451.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$202,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 3 | \$718,841.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$337,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$696,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,757.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$581,261.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$281,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,771.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 | 3 | \$479,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$949,144.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$291,770.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$455,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,006,686.98 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,016,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,335.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$493,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$368,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$155,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,911,393.14 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$56,983,983.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B6L6 | ACHIEVA CREDIT UNION | 2 | \$490,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$313,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,483,003.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$454,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$426,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$433,998.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$445,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$223,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$889,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$303,561.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,846,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$188,933.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$261,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$368,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 5 | \$1,299,427.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,291.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$388,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$549,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$926,470.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 8 | \$2,351,580.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$662,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,945,186.77 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$29,310,022.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B6M4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,491.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$706,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$352,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$692,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$407,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$834,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$445,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CMG MORTGAGE, INC | 4 | \$1,168,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,086.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$415,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,356.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,454,578.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$254,624.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 11 | \$4,019,138.58 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,338,365.97 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$727,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$539,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$642,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | | |
| | INVESTORS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$461,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,120,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$825,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$263,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$518,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$242,042.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE | 1 | \$318,310.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$219,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$375,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$216,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$808,594.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$405,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$30,439,266.64 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$67,573,194.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6N2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,892.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$592,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,251,010.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$606,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$670,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$639,536.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$240,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$2,266,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$259,625.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$629,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$416,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,216,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 6 | \$1,790,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$357,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$216,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,576,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$681,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,935,373.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$363,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,210,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$471,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CMG MORTGAGE, INC | 3 | \$912,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$542,695.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$272,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$829,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$355,995.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$200,710.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$263,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$872,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,016.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$378,671.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$443,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BOSTON | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$451,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,761,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$642,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$632,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$453,262.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$697,560.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$572,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$810,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$599,651.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,539,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,672,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$554,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GOLDEN BELT BANK, FSA | | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$176,884.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,242,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FCU | 1 | \$179,580.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$1,434,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$254,957.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELoANS, INC | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$546,924.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 4 | \$1,467,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,297,861.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$427,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$1,026,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$752,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$710,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$348,989.76 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 2 | \$507,375.89 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 2 | \$446,655.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$651,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$415,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 3 | \$678,850.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 1 | \$287,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$282,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$203,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,345.25 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$315,250.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | OPES ADVISORS, INC | 1 | \$548,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$503,031.73 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$284,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$395,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$407,716.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$362,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,958.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$625,476.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$186,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$237,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,997,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$595,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$441,713.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$191,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$787,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$305,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$607,243.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,585,063.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$538,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$250,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$488,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,331.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$25,719,529.72 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$121,281,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B6P7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$2,371,962.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$572,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$806,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,460.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,135,870.07 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$942,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 9 | \$3,542,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 4 | \$771,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY, INC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$584,099.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 4 | \$1,476,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$593,280.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 4 | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 8 | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,647.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,392,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 3 | \$816,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$227,685.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,494,400.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$697,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$670,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$384,206.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 2 | \$717,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,554,956.64 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$69,438,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417B6Q5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$595,346.69 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$483,619.16 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$851,894.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | \$871,400.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$545,758.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$688,396.20 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$356,739.18 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 19 | \$4,393,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31417B6R3 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,508,646.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 23 | \$6,902,189.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$751,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$525,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$534,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | \$1,131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC | 2 | \$575,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$295,582.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$404,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$735,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$402,706.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,976,876.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$230,851.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,400,979.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$407,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$363,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$4,392,048.36 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$394,680.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$668,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | \$399,031.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 7 | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$934,923.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$1,083,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$528,550.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$941,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$630,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,988.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$588,101.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,105,208.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 20 | \$5,487,533.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$622,642.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$580,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$350,923.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,656,906.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,347,080.38 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$60,130,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B6S1 | ALLIED MORTGAGE GROUP, INC | 2 | \$368,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$652,821.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$540,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,646.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$860,032.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 7 | \$2,160,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$1,484,950.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$522,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$244,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 3 | \$376,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,199,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$546,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$642,774.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$247,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$237,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,100,296.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$485,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 3 | \$791,548.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$534,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$117,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$355,835.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 2 | \$410,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$286,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$297,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$161,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$427,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$623,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$313,102.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$274,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$496,793.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$474,809.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$158,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$329,565.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,503.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$667,615.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$693,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,011,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$537,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,103,791.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$186,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,103,665.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$650,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,587,020.02 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$47,326,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417B6T9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$625,919.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$208,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,192,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,236.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$1,030,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$479,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$290,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,301.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$123,299.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,480.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$286,303.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$363,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$514,028.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$183,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,242,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$421,009.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 6 | \$1,296,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$530,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$474,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$531,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$762,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$173,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,223,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$191,968.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$220,403.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$615,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,454.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$313,213.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$726,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$171,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$702,870.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | TALMER BANK & TRUST | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 5 | \$1,167,800.00 | 2.33% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE CORPORATION | 1 | \$375,850.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY BANK | 1 | \$236,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$547,000.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,515,250.00 | 3.02% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$576,000.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON TRUST BANK | 1 | \$119,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$352,400.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 49 | \$11,435,319.33 | 22.81% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 215 | \$50,093,326.86 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B6U6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$303,100.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 5 | \$508,491.70 | 1.29% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$395,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$573,627.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$502,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$502,817.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$213,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$188,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$207,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,083,346.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$292,114.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$207,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DENVER MORTGAGE COMPANY, INC | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$97,365.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$306,485.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,365,197.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,840.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$108,804.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$283,886.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 13 | \$1,292,148.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$265,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,208.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$204,035.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$95,789.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 11 | \$1,092,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$276,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,479.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$96,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$287,601.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$192,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$92,196.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$900,780.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,182.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$99,912.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$87,379.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$195,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$89,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SWBC MORTGAGE | 8 | \$794,560.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$704,311.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$393,753.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$491,870.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,449,800.54 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$39,339,721.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$238,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,455.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$235,587.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$229,436.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$348,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$240,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$348,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 8 | \$952,943.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$467,521.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$120,201.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$828,851.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$700,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$124,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$231,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$230,811.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OF SC | | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,346.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,082.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$823,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,398.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$120,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$121,332.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 19 | \$2,193,963.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$589,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$356,384.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTY BANK F.S.B | 1 | \$110,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$241,291.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 7 | \$820,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$225,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$468,510.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$240,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,711.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,058.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$356,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$236,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$243,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,465.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$124,631.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,317.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$571,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$231,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 2 | \$233,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,584.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,943.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STEARNS LENDING, INC | 2 | \$233,900.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$119,841.36 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,618.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 3 | \$352,690.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | TALMER BANK & TRUST | 2 | \$238,725.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF MAINE | 4 | \$469,250.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE CITIZENS BANKING COMPANY | 1 | \$119,200.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 1 | \$111,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$114,257.49 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 7 | \$807,078.20 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$470,500.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST BANK AND TRUST CO | 2 | \$231,750.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$702,198.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$122,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$225,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$235,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$17,060,348.79 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 516 | \$60,497,125.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B6W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$424,389.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$128,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$131,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,890.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,445.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$571,211.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$276,071.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$272,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$1,938,039.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$266,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$405,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$831,670.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$699,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$396,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$433,217.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$531,669.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$275,564.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,659,817.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$560,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$1,276,223.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$147,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,537.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$132,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$565,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 4 | \$566,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$140,435.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$129,928.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,515,141.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$688,288.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,478,974.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$536,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,342.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$131,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 4 | \$552,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$287,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| | LENDUS, LLC | 5 | \$704,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$144,154.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,113.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$282,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | | |
| | S&T BANK | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$142,312.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$541,091.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$282,425.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC L.P | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 4 | \$557,131.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$407,932.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$279,057.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$815,765.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,540.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$388,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$522,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,821.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,041.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,856,962.15 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$47,281,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6X0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$490,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$982,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$460,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$636,467.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$2,377,575.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$486,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$975,770.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$329,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 14 | \$2,274,463.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,426,379.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$308,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,958,928.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$313,745.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$464,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$985,114.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$174,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$328,187.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$163,967.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$809,965.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 6 | \$950,199.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$316,010.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$317,376.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$310,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,030.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,794.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$2,092,963.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,484.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,755,043.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$306,730.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 30 | \$4,854,737.08 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$806,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$324,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$161,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$307,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$155,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$820,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$166,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$839,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 9 | \$1,447,225.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$327,045.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 5 | \$797,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$315,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$334,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$324,480.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$150,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC | 1 | \$171,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$321,802.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,916,110.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$329,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | RABOBANK, N.A | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$486,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$482,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,254.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$636,551.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$337,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$166,589.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$799,862.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$666,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$803,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 2 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$494,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$669,490.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$655,180.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$24,641,610.88 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$85,309,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6Y8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,817.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$113,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$302,010.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$81,827.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$79,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$132,639.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$276,922.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,056,926.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$47,870.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$215,435.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$39,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$81,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$142,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$152,201.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$175,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$224,620.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$147,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 6 | \$385,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$189,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$52,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$272,867.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$84,268.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$259,335.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$136,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,043,407.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$152,278.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$162,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 13 | \$870,020.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$241,606.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 2 | \$140,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$225,868.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$389,044.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$146,910.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 11 | \$729,405.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 6 | \$374,762.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 9 | \$532,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$67,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$378,413.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$206,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$164,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$145,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,204.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$811,206.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$384,685.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 31 | \$2,129,565.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$709,495.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$115,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,318.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$66,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$122,054.22 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FRANSEN BANK & TRUST | 1 | \$41,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 15 | \$1,144,112.81 | 1.56% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$605,744.64 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 4 | \$252,970.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC | 2 | \$161,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$55,725.39 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$66,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT WESTERN BANK | 2 | \$116,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 2 | \$112,887.38 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC | 1 | \$78,750.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY BANK F.S.B | 1 | \$77,619.71 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY TRUST CORPORATION | 1 | \$82,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$78,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$494,057.85 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$42,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 4 | \$272,850.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,160.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 3 | \$184,550.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC | 8 | \$592,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANC N.A | 1 | \$48,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$62,375.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | | |
| | ICON CREDIT UNION | 2 | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 11 | \$732,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$62,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,409.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,451.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$43,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 6 | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$217,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$93,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$283,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$131,652.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$67,819.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$47,077.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$113,567.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$49,682.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$230,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$180,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$304,396.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,003,015.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$41,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$175,243.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$225,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$65,911.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$262,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | RENASANT BANK | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$198,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$225,656.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$136,542.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,915.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 10 | \$647,263.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$66,530.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$39,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$303,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,175.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 9 | \$562,770.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$54,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$133,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$196,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$153,872.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$327,291.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 4 | \$224,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 7 | \$423,812.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$212,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$392,625.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON TRUST BANK | 3 | \$242,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP | 11 | \$675,820.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WEST GATE BANK | 2 | \$118,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 2 | \$104,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B | 1 | \$70,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 326 | \$21,232,126.49 | 28.93% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,127 | \$73,384,885.52 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B6Z5 | ALLIED MORTGAGE GROUP, INC | 1 | \$202,131.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$274,533.37 | 0.64% | \$0.00 | NA | \$0.00 | NA | |

| | CORPORATION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$801,136.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$921,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$867,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$665,543.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$500,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 9 | \$2,274,007.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$315,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$493,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$644,050.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$258,418.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$540,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$498,299.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$505,678.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 1 | \$217,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$397,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,838,135.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$872,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$241,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$173,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$739,078.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 2 | \$369,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$609,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$188,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$306,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$251,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$161,229.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$142,924.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$399,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$592,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$322,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,527.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$214,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$153,787.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 5 | \$991,480.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$645,171.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$179,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$142,471.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 5 | \$884,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$220,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, | 7 | \$2,083,970.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,677.28 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP | 2 | \$327,290.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 42 | \$9,656,100.00 | 22.51% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 185 | \$42,915,139.88 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,451,825.00 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$316,350.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 2 | \$601,397.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$176,346.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$369,550.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,950.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,125,700.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$204,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$746,700.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 5 | \$1,348,400.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,204,721.00 | 1.47% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 1 | \$300,700.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$402,550.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$579,500.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 17 | \$4,734,144.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$488,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$520,951.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,755.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,456,730.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,469,630.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$203,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,065.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,262,211.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$583,067.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,660,033.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$298,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$651,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$791,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$321,611.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$841,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$224,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME LOAN CENTER, INC | 4 | \$1,036,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$208,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$354,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$300,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$828,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$321,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,883.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$181,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$333,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$531,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$456,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$598,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$701,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$449,493.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SWBC MORTGAGE | 13 | \$3,640,062.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$590,932.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$227,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$355,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,523.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$613,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$845,975.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$530,760.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$660,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,324.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$28,054,320.75 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$81,886,504.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7B7 | ACHIEVA CREDIT UNION | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$576,108.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$620,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 3 | \$674,498.52 | 1.93% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$714,268.63 | 2.04% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 1.41% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,097,000.00 | 3.14% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 10 | \$2,463,700.00 | 7.05% | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$309,800.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,225.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$800,600.00 | 2.29% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$161,700.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| DEVON BANK | 1 | \$306,800.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$618,649.16 | 1.77% | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$538,200.00 | 1.54% | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$431,512.84 | 1.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$493,951.74 | 1.41% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,205,025.50 | 3.45% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$154,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$314,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$178,475.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$274,641.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 2 | \$339,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$331,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$434,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$992,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$476,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$243,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,215,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PMAC LENDING SERVICES, INC | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$256,048.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$802,252.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,644.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$134,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$550,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$619,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$346,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$758,240.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$404,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,513,908.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,706,365.34 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$34,960,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B7C5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$845,012.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,559,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,809,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,791,261.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,069,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$3,561,883.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$876,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$409,460.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,575,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$856,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,173.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$709,966.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 11 | \$3,444,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 20 | \$5,903,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$309,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,591,250.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ELEVATIONS CU | 4 | \$932,727.59 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD | 1 | \$198,707.48 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | EVOLVE BANK & TRUST | 1 | \$410,977.77 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$595,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$685,419.45 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$325,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$365,709.34 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,920.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 2 | \$947,500.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 4 | \$975,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$756,334.51 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | \$495,920.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$272,648.59 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 3 | \$697,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 12 | \$4,176,995.99 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$217,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FOSTER BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$16,280,225.69 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$528,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 3 | \$714,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$457,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 2 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$835,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$902,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 15 | \$4,683,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 47 | \$15,579,726.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$491,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$1,893,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$444,742.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$965,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,548,058.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,071,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$664,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$177,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$256,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 4 | \$1,212,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$347,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$526,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,530,266.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$549,165.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$379,098.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$1,211,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$2,100,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$811,612.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 12 | \$3,613,394.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,300,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$543,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$201,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$651,475.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,701.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$94,546,332.93 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 825 | \$236,498,947.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|----|---|
| 31417B7D3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$504,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,272,950.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$613,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$1,170,110.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 5 | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$467,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,946,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$966,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANZ GUAM, INC | 1 | \$279,221.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 9 | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$403,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$543,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETTER BANKS | 2 | \$348,850.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$708,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 16 | \$5,123,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,611.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$684,502.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$483,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$150,321.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$396,185.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$327,233.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$1,177,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$1,911,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CONTINENTAL HOME LOANS INC | | | | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$227,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$381,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$184,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,693,327.81 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 2 | \$455,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$375,100.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,848,470.00 | 1.47% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,258,921.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | ELEVATIONS CU | 5 | \$1,030,798.03 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$379,920.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 1 | \$147,150.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$599,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$370,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,172,942.01 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 3 | \$782,950.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$356,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$496,970.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$484,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,026,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,568.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,477,030.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$907,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$4,183,837.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$803,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,983.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,082,258.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,068,643.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$512,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GREAT WESTERN BANK | 3 | \$952,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$448,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$356,579.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$135,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$713,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$544,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$165,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$795,511.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,662,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$339,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$223,531.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$999,442.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$494,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$833,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$535,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$296,889.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | N.A | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$166,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$227,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | \$279,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OPEAS ADVISORS, INC | 1 | \$190,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$449,427.58 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,961,550.00 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE MORTGAGE GROUP, INC | 5 | \$1,154,491.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 2 | \$689,499.60 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$131,575.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 1 | \$168,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$181,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 1 | \$393,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC | 1 | \$296,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 6 | \$1,638,300.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$464,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$298,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$389,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$549,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$255,329.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$385,955.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$353,654.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$616,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$453,739.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$261,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$556,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,637,817.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,066,333.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 15 | \$3,654,314.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 3 | \$899,604.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$568,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,592.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,296,980.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$868,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 7 | \$1,679,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$133,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$579,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,275,730.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$538,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$54,615,029.62 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 821 | \$194,007,477.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7E1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,550,846.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$513,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$1,143,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$887,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$500,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$668,884.79 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,667,580.61 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$10,175,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7F8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 7 | \$1,848,350.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$331,303.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$528,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$380,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$636,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$206,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,415,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$275,228.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,204,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$366,862.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$549,459.72 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,230,500.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,703,818.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$15,407,022.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B7G6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$202,798.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$435,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$1,208,509.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,326,091.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,079,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 4 | \$929,494.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$727,215.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 13 | \$2,577,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$2,249,827.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$516,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$349,919.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$793,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$529,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$217,442.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$680,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$343,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,063,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$533,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$274,127.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$486,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$648,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$601,919.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$150,768.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,209.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$671,115.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$331,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$162,445.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,050,422.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,530,325.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$346,381.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,431.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,125,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$421,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$6,776,596.47 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,302,107.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GENISYS CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$749,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$362,386.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$238,398.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$534,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$712,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,528.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 6 | \$1,553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$321,035.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$350,265.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,078,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$386,218.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 7 | \$1,426,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 4 | \$763,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,359,975.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$321,401.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$642,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,855.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$793,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$918,954.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$736,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$702,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$275,836.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$826,284.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$354,349.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$5,524,983.63 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$198,587.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$148,926.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$231,775.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$429,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$186,397.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$1,706,188.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$799,290.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,826,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 2 | \$408,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 10 | \$2,122,713.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$405,749.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$261,608.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$352,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE | 1 | \$198,497.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 4 | \$637,900.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$199,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$956,947.92 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | TALMER BANK & TRUST | 1 | \$266,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$205,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$190,634.93 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$414,015.92 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$258,570.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 4 | \$827,700.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 2 | \$343,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$227,746.60 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE CORPORATION | 1 | \$151,706.54 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$186,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$427,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$487,212.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$747,432.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$205,323.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$171,753.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,303.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,204.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,209,428.64 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 694 | \$141,727,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7H4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$443,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$778,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$174,748.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$338,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 3 | \$297,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$95,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$250,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 7 | \$752,848.54 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,505,637.58 | 2.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$260,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$210,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 4 | \$286,041.20 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$405,200.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$518,770.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FIRST CREDIT UNION | 11 | \$1,017,813.85 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 19 | \$1,867,407.03 | 1.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$173,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$443,700.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 65 | \$5,930,321.59 | 3.61% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 6 | \$467,450.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$365,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$704,587.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$615,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$229,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 11 | \$984,360.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 3 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$331,859.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$166,334.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$177,134.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$249,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$446,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 18 | \$2,177,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$428,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$265,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 5 | \$369,451.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$330,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$45,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$385,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 11 | \$869,480.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$75,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$94,129.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$295,693.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$166,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,462.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$736,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$90,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$461,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$68,999.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 13 | \$1,168,365.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$281,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,311.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 16 | \$1,308,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DIME BANK | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$223,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$447,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,684.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$57,798.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$92,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$335,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 4 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 3 | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$96,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$820,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$625,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$865,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$447,923.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$580,039.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$480,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$441,650.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 2 | \$192,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 13 | \$1,125,643.09 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK | 1 | \$64,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 7 | \$576,248.83 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTTRUST SAVINGS BANK | 5 | \$423,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | \$39,900.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FOSTER BANK | 3 | \$244,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FOX RIVER STATE BANK | 2 | \$238,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FRANSEN BANK & TRUST | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 4 | \$345,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 12 | \$1,537,113.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$738,750.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | GENISYS CREDIT UNION | 3 | \$225,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$21,500.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT WESTERN BANK | 1 | \$67,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$638,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$635,569.10 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 3 | \$272,912.13 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 3 | \$325,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$916,900.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$258,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | \$271,597.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$260,579.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$462,467.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 3 | \$347,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 4 | \$364,703.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$500,176.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$514,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 4 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$380,497.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$178,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$569,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 11 | \$1,011,869.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$420,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC | 3 | \$243,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$434,203.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$210,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$107,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$1,084,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$108,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$558,851.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$768,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$166,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 6 | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 9 | \$830,383.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 9 | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | \$817,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 9 | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$272,616.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$516,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$377,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 2 | \$169,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$675,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$347,489.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,177,441.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$244,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$310,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$72,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$208,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 7 | \$703,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$165,207.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 6 | \$303,452.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 11 | \$895,595.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$167,354.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 3 | \$177,319.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$578,628.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | \$221,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$1,933,787.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 36 | \$3,205,739.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$394,491.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,446.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | \$373,045.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | 4 | \$425,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 5 | \$389,639.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,510.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$225,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$539,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$527,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$393,485.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$716,704.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$380,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 6 | \$488,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA | 2 | \$164,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 23 | \$2,291,685.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$637,066.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$259,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,229.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$161,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$164,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$100,256.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | \$170,251.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$168,545.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$113,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$56,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UMPQUA BANK | 3 | \$248,336.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,152.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$335,487.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 5 | \$517,847.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$1,592,611.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$630,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$36,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B | 1 | \$34,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$638,614.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$79,224.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$327,566.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$23,792,321.61 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,852 | \$164,477,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7J0 | AMARILLO NATIONAL BANK | 2 | \$148,525.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,800.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$391,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$182,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$960,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$140,825.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,479.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL | 1 | \$408,115.75 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,003.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$274,536.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$655,900.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$2,343,744.49 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$340,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,168.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$318,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$453,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$264,133.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$115,957.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,362.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$270,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$109,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$241,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$501,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$56,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,285,981.19 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,955,783.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417B7K7 | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,745.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$687,700.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$281,250.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,204.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$94,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,465,650.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,583,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B7L5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$558,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$928,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,958,233.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$573,586.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$708,982.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,036.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$268,186.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$131,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,300.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$534,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$522,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$337,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$931,757.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,767.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|----|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$566,375.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$583,500.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 2 | \$233,359.04 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,400.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,350.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$378,950.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,075.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$803,800.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 5 | \$895,619.05 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,628.02 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK | 2 | \$210,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 6 | \$1,458,180.00 | 1.66% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$595,144.56 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT | 3 | \$573,850.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 12 | \$2,970,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$228,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,345,251.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,078,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$869,304.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$743,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$380,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,371,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$329,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,390.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$1,047,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,363,451.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$929,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,398.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$268,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$286,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$346,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$321,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$699,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,749,618.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 9 | \$1,858,227.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$201,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 12 | \$1,981,440.83 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 2 | \$519,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$170,764.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$257,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SACRAMENTO CREDIT UNION | | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$748,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$579,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$492,765.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,419.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$432,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$217,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$197,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$283,784.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$110,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 17 | \$4,194,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$366,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$229,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$195,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,004,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$296,828.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$18,335,561.80 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 405 | \$87,942,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417B7M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$282,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,190.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$520,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$852,184.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIANA BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,630,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$296,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,006,417.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$420,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$360,166.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$316,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$178,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$461,793.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,666,197.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$904,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$121,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 8 | \$1,949,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$807,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$1,296,907.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 2 | \$588,336.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$350,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$215,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$331,348.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$209,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,248.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$737,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$228,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$432,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$776,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$284,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$675,298.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$384,123.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$464,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$439,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,610,935.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$86,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 7 | \$1,740,258.00 | 1.89% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$606,500.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$165,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 1 | \$257,636.48 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 1 | \$146,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$372,600.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,134,300.00 | 1.24% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 10 | \$2,673,365.06 | 2.91% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$557,300.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$94,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 10 | \$2,344,783.00 | 2.55% | \$0.00 | NA | \$0.00 | NA | |
| | ICON CREDIT UNION | 1 | \$112,850.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$678,900.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK | 1 | \$89,325.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$963,875.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,050.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE AREA BANK | 1 | \$194,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$494,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | \$137,097.72 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$207,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|----|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,610.15 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 2 | \$455,501.56 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 1 | \$163,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC | 2 | \$401,480.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 7 | \$1,074,820.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$364,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$128,350.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$581,475.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,009.42 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$123,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 2 | \$403,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ON Q FINANCIAL, INC | 1 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$278,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$447,477.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 11 | \$2,179,355.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$379,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$234,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$2,663,200.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$366,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$530,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$448,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 6 | \$1,840,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 2 | \$493,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$182,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$135,085.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 14 | \$2,732,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$535,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$21,780,426.12 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$91,844,614.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CA21 | ACCESS NATIONAL BANK | 3 | \$662,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$654,455.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AIMLOAN.COM | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$370,993.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 33 | \$8,332,780.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,527,996.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 18 | \$5,042,190.55 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$187,759.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,733,008.57 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$27,934,106.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,222,950.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,375.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$1,565,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$8,428,082.50 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$15,332,207.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CA47 | ACCESS NATIONAL BANK | 5 | \$811,480.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,800.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$321,023.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 5 | \$805,920.74 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$173,454.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,159,349.62 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,560,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,130,965.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$127,662.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,647,180.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 12 | \$2,372,933.63 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$314,361.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,053,936.38 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$27,041,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CA62 | ARVEST MORTGAGE COMPANY | 1 | \$394,250.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,465,166.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 2 | \$482,131.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,451,078.41 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$291,872.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,281,231.56 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,071,453.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CA70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$635,500.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$228,684.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$683,575.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$503,601.78 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$254,541.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,940,736.22 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,463,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CA88 | ACCESS NATIONAL BANK | 1 | \$283,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,800,061.15 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$577,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$282,588.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,148,750.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 7 | \$1,476,389.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$591,239.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$13,898,493.94 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$24,905,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CA96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$54,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$838,000.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$314,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$742,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,343,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,653.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$391,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$341,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$207,558.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$611,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,040,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,678,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 21 | \$5,573,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,585.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,662.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,387,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COBALT MORTGAGE, INC | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$474,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE INC | 1 | \$188,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$285,851.53 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CROWN MORTGAGE COMPANY | 1 | \$193,854.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$465,146.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 1 | \$283,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 1 | \$120,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$298,801.96 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CHOICE BANK | 1 | \$225,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,175.44 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$191,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$460,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$426,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$106,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 3 | \$648,800.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$324,990.60 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$762,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$803,834.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$401,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,554,885.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$589,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$828,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$204,511.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$143,706.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT | 9 | \$1,102,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 6 | \$1,660,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$264,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$11,586,926.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$185,470.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 10 | \$2,485,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$907,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 17 | \$2,814,111.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$198,057.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,020.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$792,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 16 | \$4,040,990.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 3 | \$519,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 3 | \$552,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$281,060.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,548,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$316,042.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 23 | \$5,838,590.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$718,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 7 | \$1,649,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$44,674,891.64 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$154,748,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CAB1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$431,544.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$439,885.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$53,637.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$426,724.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,360.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$323,490.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$699,817.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$203,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CATLIN BANK | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$75,276.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$682,275.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | F & A FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$178,191.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,711,111.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$345,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HARBORONE CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$271,684.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,241.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$171,427.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$442,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 5 | \$1,064,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$177,972.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$192,032.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,379.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$111,541.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 3 | \$498,621.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$413,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$452,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$187,617.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$525,500.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$693,700.00 | 1.38% | \$0.00 | NA | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$223,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$67,808.85 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,793.63 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$159,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$489,828.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$444,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$77,781.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,584.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,442,667.49 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 322 | \$50,328,613.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CAC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$475,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$233,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$262,433.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$438,608.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$291,335.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|----|--|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 3 | \$388,500.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$474,944.91 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,698.62 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 9 | \$1,469,573.00 | 2.62% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 4 | \$617,220.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,295.15 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,656.68 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 3 | \$564,543.23 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 2 | \$266,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BANKIOWA | 1 | \$33,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,548,000.00 | 2.76% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 3 | \$427,500.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$484,500.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$62,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 2 | \$590,000.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$251,370.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$244,507.25 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,700.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CHARLES RIVER BANK | 1 | \$331,875.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,050.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$102,393.39 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CITY STATE BANK | 1 | \$131,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$544,330.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$149,860.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$272,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$211,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$462,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$392,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, VA | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$468,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$582,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$405,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,152.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$252,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$447,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,381.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$367,794.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$393,392.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$258,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,266.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,163,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$388,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$278,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$384,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$201,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NEW ERA BANK | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$151,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$337,760.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$136,099.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$664,348.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$203,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$257,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$347,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$295,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$534,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$640,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$291,377.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$242,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$285,518.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$624,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$843,246.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN CREDIT UNION, INC | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$11,098,528.73 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$56,067,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CAD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$840,466.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$808,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$392,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,179.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,784.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$353,932.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$706,260.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$488,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$160,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$487,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,414.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,804.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$472,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$120,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$314,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 2 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,300,772.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$870,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT | 9 | \$1,304,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$319,588.76 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 9 | \$1,765,040.30 | 3.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,484,613.69 | 2.96% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$347,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 1 | \$244,500.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$129,900.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,278.67 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$307,250.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$208,461.83 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$216,742.98 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$137,100.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$647,300.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MAINSTREET CREDIT UNION | 1 | \$241,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$360,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$301,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$60,289.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$91,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$68,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,021,000.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$195,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$541,754.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,743.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$89,088.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$232,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$556,567.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$937,770.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$352,038.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,123.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$546,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,516,639.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,442.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,745,344.77 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$50,193,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CAE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$424,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$227,589.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ALLIED MORTGAGE GROUP, INC | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 8 | \$834,252.79 | 1.42% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$110,650.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,547.99 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$156,982.68 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,038.45 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 6 | \$1,382,900.00 | 2.36% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$280,935.28 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,250.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 14 | \$2,037,002.74 | 3.48% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$143,596.24 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$276,447.70 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$95,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 5 | \$599,550.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 3 | \$653,700.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$734,000.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$612,300.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$174,250.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$32,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$750,307.83 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$177,729.60 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$322,259.22 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$405,350.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$290,721.49 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$129,350.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,890.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,162.34 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,950.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE INC | 1 | \$157,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$115,650.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,479.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$486,503.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$439,882.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$382,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,902.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,374.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,389.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$984,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$371,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$237,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$451,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,743,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST PLACE BANK | 7 | \$1,459,528.66 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,907.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$110,758.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$238,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$136,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$881,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$698,086.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,282.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$264,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$206,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$516,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$254,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | \$165,057.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$337,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$37,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$350,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$225,374.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$141,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$435,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$333,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$168,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,536.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$89,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$61,167.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,392.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MYCUMORTGAGE, LLC | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,299.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$236,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$157,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 3 | \$614,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICING CORPORATION | | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$201,932.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$357,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$252,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$503,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$697,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,788.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$232,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$470,900.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST BANK AND TRUST CO | 1 | \$212,400.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 3 | \$397,350.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$721,700.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 4 | \$775,450.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$782,510.27 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | \$180,950.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$282,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 33 | \$5,376,347.93 | 9.18% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 353 | \$58,592,580.58 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417CAF2 | 3RD FED BANK | 2 | \$260,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,840.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$135,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$219,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,299.53 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$634,780.76 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$32,683.80 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN BANK | 1 | \$127,706.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$189,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$207,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 60 | \$6,385,975.14 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,743.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,782.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$616,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$701,859.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF AKRON | 2 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$86,870.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$402,907.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$214,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$617,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,061,482.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$119,087.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 3 | \$298,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$137,337.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$99,537.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$221,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$119,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$986,488.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$265,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$110,597.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$242,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$418,456.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$387,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$83,728.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$560,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$212,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST PLACE BANK | 11 | \$1,192,232.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,175,183.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,071,106.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$65,535.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$363,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$142,610.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$682,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$425,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$314,461.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$264,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$84,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 9 | \$938,238.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 13 | \$1,573,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$345,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,764.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$804,034.34 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$111,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$144,765.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 1 | \$137,618.42 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$145,250.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$105,421.02 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 4 | \$276,519.21 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$137,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,043.53 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$83,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 2 | \$218,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 2 | \$193,150.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,646.08 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 9 | \$837,660.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$787,940.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$171,920.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALBANS | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$488,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 13 | \$1,223,583.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,732.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$97,725.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$245,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$200,685.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$612,998.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 10 | \$969,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$49,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$251,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | UMPQUA BANK | 3 | \$279,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$59,659.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$685,776.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$301,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$199,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$184,313.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$134,072.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$329,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$342,619.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$232,396.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$23,875,018.86 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$85,027,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$839,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,057,489.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$266,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,532.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$315,807.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$320,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,437.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$563,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,700.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$285,416.11 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,039,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$149,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$174,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 2 | \$396,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$409,043.61 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$78,352.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$345,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$246,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$257,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$146,599.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$141,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$310,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$539,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|---------------|----|---------------|----|----------|
| | TALMER BANK & TRUST | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$200,000.00 | 1.31% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,050.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$264,317.23 | 1.73% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 11 | \$1,573,624.30 | 10.3% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 83 | \$15,250,083.82 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CAH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$385,700.00 | 3.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,900.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$400,848.77 | 3.41% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 2.13% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,300.00 | 2.18% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 2 | \$412,900.00 | 3.51% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 2 | \$347,449.83 | 2.95% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,000.00 | 1.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,500.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MINNESOTA BANK | 1 | \$137,000.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 3 | \$383,500.00 | 3.26% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,900.00 | 2.33% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$198,100.00 | 1.68% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC | 3 | \$643,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$150,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$269,590.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$245,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$82,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$123,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$461,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$517,947.07 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$169,555.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,883.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$140,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$305,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$78,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$218,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,966,915.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,758,814.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CAJ4 | | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$824,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$3,768,176.66 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$355,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$477,958.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CASHCALL, INC | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,486.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,152,102.17 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,884,355.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$625,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$150,945.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$861,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$927,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$185,350.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$413,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,064,549.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$444,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$817,128.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$374,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$159,540.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,117.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$529,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,070.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,359,629.28 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$50,297,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CAK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$191,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$227,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CUMBERLANDS | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,397.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,365.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$398,706.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$266,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITY STATE BANK | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$499,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,668.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$444,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$423,280.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$156,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,471.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$414,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$479,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BOSTON | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$404,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$150,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$878,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$903,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$195,641.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,624.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 3 | \$724,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$590,801.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$297,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,848.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$487,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,011,833.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$367,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,358,823.67 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$68,247,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CAL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$192,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,199,050.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$733,276.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$210,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,204,706.16 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | CARROLLTON BANK | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$169,842.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$107,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$107,233.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$146,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$143,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | YOUNGSTOWN, OHIO | | | | | | | | | |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,263.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$65,326.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,597.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$18,993,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAM7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$341,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$288,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$152,393.90 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$198,872.58 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$279,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$349,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$698,090.90 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,010,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAN5 | CASHCALL, INC | 1 | \$393,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$489,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$97,972.96 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$372,773.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STEARNS LENDING, INC | 1 | \$312,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$510,800.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,118,996.45 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,475,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CA0 | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$203,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$211,445.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$1,036,000.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,691.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,408,937.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAQ8 | ASSOCIATED BANK, NA | 2 | \$240,814.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$242,720.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$222,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,540.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,918.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,195,560.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$754,691.19 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST BANK OF WYOMING | 1 | \$215,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$209,411.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$193,063.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,003.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$985,782.32 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$266,333.49 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$305,167.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$102,121.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$36,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,355.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$342,791.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$738,753.39 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,376.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$226,785.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,877.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$190,056.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$316,273.10 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,330,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK TRUST CO., INC | 3 | \$430,440.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$168,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$207,850.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,978.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$532,428.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$202,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$246,098.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$29,591.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$31,188.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$227,448.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$280,368.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,622.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$308,075.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$35,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$192,803.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$606,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$230,991.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$720,554.47 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,461.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 7 | \$746,918.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$963,765.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$478,268.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,288,843.04 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$29,094,421.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$795,550.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CAT2 | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,903,071.00 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,511,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417CAU9 | | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$834,539.15 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$585,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,283,957.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | \$222,424.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,394,700.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$115,509.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,832,140.82 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,608,771.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417CAV7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$527,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,688,300.45 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 7 | \$950,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,204,298.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 1 | \$130,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | CUNNINGHAM AND COMPANY | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,950,164.87 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$261,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,522,354.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,892,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAW5 | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$641,873.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,820,070.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,356,275.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,178,713.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | CUNNINGHAM AND COMPANY | | | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 2 | \$148,672.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | \$103,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,744,269.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$9,364,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CAY1 | | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 15 | \$2,091,676.43 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | \$271,401.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | \$672,607.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,432,427.15 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$29,132,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CAZ8 | | ACCESS NATIONAL BANK | 2 | \$328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,105,145.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE | 12 | \$1,974,415.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 16 | \$2,583,287.17 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 3 | \$463,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,357,000.18 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$24,416,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 20 | \$10,910,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$1,457,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$524,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$2,235,950.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST REPUBLIC BANK | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$564,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$915,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 13 | \$7,397,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$578,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$533,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$28,054,553.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$75,225,611.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31417CB38 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$441,159.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$522,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,169,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,209,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,658,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$1,130,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$532,029.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,040,531.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$37,741,933.09 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$84,701,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,258,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,000,018.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$1,237,229.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$8,306,159.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$19,355,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CB53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$3,269,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$1,002,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GEO-CORP, INC | 1 | \$595,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$557,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$996,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 6 | \$3,480,200.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$485,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$16,789,053.55 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$32,190,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CB61 | ABACUS FEDERAL SAVINGS BANK | 2 | \$868,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,758.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$167,846.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$684,635.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,225,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,665,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,873,960.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$532,730.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 2 | \$686,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,054,705.36 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 3 | \$484,060.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$629,064.86 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 5 | \$1,248,386.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 4 | \$867,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 6 | \$1,054,371.38 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 4 | \$1,349,260.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF NEW ORLEANS | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 2 | \$388,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 4 | \$571,507.70 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 2 | \$644,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,239,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$130,032.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,241,940.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 73 | \$29,159,300.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$1,048,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$193,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$654,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 4 | \$1,787,581.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$109,751.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,826.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,283,473.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 4 | \$1,351,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$945,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$420,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,335,596.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$98,844.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$740,709.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,412.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,176.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$915,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$214,912.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$864,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$247,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$374,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$789,765.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY INC | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$587,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$143,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$636,706.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$179,455.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$682,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$702,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 12 | \$4,222,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$546,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$480,300.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$286,546.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CONSULTANTS INC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$685,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$557,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$347,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$862,309.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC | 4 | \$648,640.03 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 2 | \$364,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$604,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$583,050.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,315.14 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$353,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 10 | \$3,210,250.00 | 1.21% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$747,550.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 1 | \$322,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,165.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$270,141.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$236,680.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$547,899.60 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | RENASANT BANK | 1 | \$306,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC | 2 | \$385,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$595,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$270,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$683,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 6 | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$371,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$536,786.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$384,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$261,605.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$619,293.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,433.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$915,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT | 1 | \$249,515.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$870,577.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$50,563,049.24 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,014 | \$264,674,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417CB79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$654,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$1,179,802.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$324,044.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,175,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$728,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$153,515.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|--------|----|--------|----|--|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 7 | \$1,868,254.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$215,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 3 | \$1,175,750.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF NEW ORLEANS | 3 | \$811,003.47 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 4 | \$834,858.02 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 3 | \$547,480.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$396,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 3 | \$521,050.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,984,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,144,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,377,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$252,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$157,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CASHCALL, INC | 81 | \$31,546,900.00 | 11.69% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$434,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$383,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,425.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL PACIFIC BANK | 4 | \$1,783,063.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$750,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$914,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$928,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$493,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$670,551.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$829,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$622,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,634.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$981,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$748,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$449,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$682,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$450,026.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$92,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,313.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$351,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MONSON SAVINGS BANK | 3 | \$780,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,702.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$723,493.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$565,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$662,072.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$87,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 7 | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$783,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 4 | \$1,358,054.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$921,498.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$154,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$572,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$378,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$843,530.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$131,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$776,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,095.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$964,289.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$50,977,181.80 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,026 | \$269,920,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CB87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALPINE BANK & TRUST CO | 3 | \$491,602.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$261,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,379.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,718,434.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$334,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$655,645.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$707,393.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$478,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$697,283.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,318,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,339,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 63 | \$21,020,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$719,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$445,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$469,149.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DIME BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$242,558.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,008,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$789,306.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 2 | \$580,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$542,021.21 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 2 | \$262,509.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC | 2 | \$735,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,008,683.75 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$692,223.85 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$117,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME LOAN CENTER, INC | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$658,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 2 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$150,402.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$169,298.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$332,264.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$647,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | | |
| | OAK BANK | 2 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$544,758.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,644.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | \$759,403.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$178,730.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | RENASANT BANK | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$969,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$667,495.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$793,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$338,392.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$779,949.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$396,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$315,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED BANK & TRUST | 2 | \$827,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$528,349.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,907,145.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$936,647.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$45,753,713.11 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,000 | \$249,911,508.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CB95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$892,496.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$1,011,153.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$177,649.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$369,653.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,464.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BAY FEDERAL CREDIT UNION | | | | | | | | | |
| | BENCHMARK BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,894,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$54,913.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY INC | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$707,464.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,134.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE | 5 | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY INC | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$151,271.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$324,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,741.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| LENDUS, LLC | 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$274,043.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 4 | \$755,038.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$787,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,091.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$427,241.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$231,643.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$594,588.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,269.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$402,647.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$354,561.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,938.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$762,568.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$657,974.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$262,883.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$360,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,059,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$329,914.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$825,817.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,309,395.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,046,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$54,424,679.75 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 980 | \$249,875,898.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$506,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,974,563.44 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,879,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417CBBO | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,055,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$3,208,005.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$763,448.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$582,022.55 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$263,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,641,776.82 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,259,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBC8 | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$870,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,899,698.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBD6 | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$205,933.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$393,675.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,419,094.04 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,182,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CBE4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,719.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 22 | \$2,527,822.64 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,200,215.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CBF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417CBG9 | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$219,807.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$394,855.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,115,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBH7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,202.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$729,953.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,708,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$225,193.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$671,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,721,209.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$180,186.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$275,777.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$224,688.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$246,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,754,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | E-CENTRAL CREDIT UNION | | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$487,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,154.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,473,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,629,090.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,746,395.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$231,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 3 | \$950,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MLD MORTGAGE, INC | 3 | \$874,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$461,946.72 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,040.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$570,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$644,378.53 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 3 | \$697,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$229,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$235,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$182,185.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$902,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$863,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$240,944.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$186,673.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$575,215.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$889,658.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$890,800.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 2 | \$636,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$40,387,741.80 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$249,710,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CBJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,041,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$838,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,132.05 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$357,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,114,117.34 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 4 | \$1,296,203.08 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$857,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$616,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 9 | \$2,727,380.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 9 | \$2,583,144.54 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 2 | \$565,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANKIOWA | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 1 | \$359,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$220,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAYCOAST BANK | 3 | \$745,914.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,389,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$349,619.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COBALT MORTGAGE, INC | 6 | \$2,143,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$628,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$640,855.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$694,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,512,539.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$308,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$379,991.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$838,641.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$491,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$990,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC N.A | 1 | \$336,565.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$253,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$408,347.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$675,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 4 | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$316,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PMAC LENDING SERVICES, INC | 1 | \$404,955.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 2 | \$420,084.99 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$606,379.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$934,836.33 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,228,185.26 | 1.69% | \$0.00 | NA | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 6 | \$1,438,740.69 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 3 | \$636,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,770,701.56 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$801,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$564,252.78 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,300.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 2 | \$376,772.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,260.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$281,354.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$870,286.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$454,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$509,040.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,097.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$193,451.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$417,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$195,145.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,137,141.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,635.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$989,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$45,285,136.95 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 947 | \$250,197,329.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417CBK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 4 | \$882,567.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,058.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$675,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$293,128.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$333,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$450,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$1,059,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$928,421.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$798,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$568,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,110.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$547,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,057,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$420,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$415,199.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$622,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$261,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,065,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$902,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,052.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$576,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$757,860.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$565,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,828,205.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,032.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,614,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,181.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| HOME LOAN CENTER, INC | 5 | \$1,485,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$407,485.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$270,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$263,088.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$250,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$933,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | | |
| | OAK BANK | 2 | \$662,962.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$591,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$264,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$707,459.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$429,429.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$636,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | RENASANT BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$184,201.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TEXAS BANK | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$378,342.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,826.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$347,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$996,269.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$797,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$846,009.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$230,954.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,535,976.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$458,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$31,729,117.82 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$211,994,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$928,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$790,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$792,419.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$565,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$420,415.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$631,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 3 | \$808,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$439,848.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,281.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$664,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$196,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$394,280.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$176,227.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,893.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 4 | \$975,461.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK - MISSOULA | | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$639,786.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$610,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| | FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$556,233.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$858,086.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$650,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$366,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,171,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$916,187.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$218,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$719,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 33 | \$8,883,979.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,174,451.36 | 1.92% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$207,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$348,473.33 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$174,244.29 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$301,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$383,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$384,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,185,496.15 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 3 | \$803,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 4 | \$928,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$368,999.62 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 5 | \$1,533,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,425,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | LENDUS, LLC | 2 | \$445,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 5 | \$996,734.33 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,565.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$213,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$825,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$309,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA MORTGAGE, INC | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$852,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$670,075.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$208,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PMAC LENDING SERVICES, INC | 1 | \$360,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 3 | \$574,738.32 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 2 | \$491,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$440,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$310,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$203,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 10 | \$2,950,271.21 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$211,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,252,244.38 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | RENASANT BANK | 1 | \$400,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE | 7 | \$2,152,600.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SERVICING CORPORATION | | | | | | | | | |
| | ROYAL CREDIT UNION | 5 | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,724.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$336,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$714,869.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$42,823,797.05 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$217,512,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CBM6 | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,083,906.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 88 | \$27,788,932.42 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$225,422.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$221,772.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$92,597,325.04 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$131,954,417.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417CBN4 | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$389,596.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,462.50 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,111,106.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,263,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBP9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$704,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,304,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RESOURCES, INC | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,107,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$4,880,015.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$591,499.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,085.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$446,554.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$423,821.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$421,195.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE | 6 | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$388,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,631,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,582,323.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$353,482.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 6 | \$1,393,713.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,068.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$426,380.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$182,026.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$197,148.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,158,069.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,566,786.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$223,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC | 15 | \$3,506,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT | 4 | \$772,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$557,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,002.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$977,926.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$488,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,942.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,149.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 7 | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$709,885.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 6 | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,547.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$273,544.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$614,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$450,911.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,910.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | POPULAR MORTGAGE, INC | 1 | \$178,117.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$536,546.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$698,902.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$611,901.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$377,920.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,873.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,007,342.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$992,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | STEARNS LENDING, INC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$212,388.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 13 | \$3,907,515.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 3 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$579,678.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,205,572.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,785,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$202,132.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,985.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$846,086.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$801,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,747,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,284.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$63,415,467.92 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 927 | \$249,908,205.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$777,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$672,545.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$716,052.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$213,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$370,845.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$790,222.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,888.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | RESOURCES, INC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$494,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$499,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$179,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 25 | \$5,938,505.99 | 2.65% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 2 | \$425,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$854,929.37 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 5 | \$1,217,520.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 3 | \$589,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$807,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 21 | \$6,048,421.76 | 2.7% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,004,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,660,450.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,772,500.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$253,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 3 | \$562,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$839,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$628,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 28 | \$6,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,221,975.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$581,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,116,223.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$954,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 7 | \$2,349,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 4 | \$1,193,310.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$199,742.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$529,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$242,145.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$305,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,554.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$372,417.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,320,423.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$428,072.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,608,870.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,294,663.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,013,272.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 100 | \$27,155,484.79 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 8 | \$2,378,724.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GEO-CORP, INC | 3 | \$709,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$985,791.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$367,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$1,112,162.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC | 15 | \$4,154,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$737,788.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$699,791.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,257,212.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$838,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$436,392.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 12 | \$3,432,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL | 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LENDUS, LLC | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$855,152.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$591,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$769,436.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$473,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$317,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 5 | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$454,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,287.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$383,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$456,579.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,801,084.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$291,050.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$585,529.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$454,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,204,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$367,438.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$741,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$220,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$218,979.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$231,769.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$997,268.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$756,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 4 | \$979,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$434,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,840,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,453,310.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,300,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$290,096.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,542,951.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$553,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$1,454,230.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,748,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$917,833.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$581,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,766,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$52,620,231.88 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 836 | \$224,380,558.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CBR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$212,826.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$709,462.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 7 | \$2,150,731.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$821,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$3,079,951.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$358,460.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$250,692.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,138,902.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$644,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,081,599.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$521,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$731,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,239,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$788,133.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$955,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$672,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$493,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$228,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,037,023.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$455,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$2,151,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$814,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DFCU FINANCIAL | 5 | \$1,391,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$395,302.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,560,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$899,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$773,017.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,358,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$1,946,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$191,165.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$721,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,248,193.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$2,177,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,672,741.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GREAT WESTERN BANK | 3 | \$628,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,452,900.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,686,042.38 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$288,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC | 5 | \$1,382,700.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,601,995.47 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$481,613.03 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$325,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 3 | \$940,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$364,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$418,668.26 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 2 | \$375,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$429,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | \$300,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 15 | \$3,918,950.00 | 1.89% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,095,500.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 3 | \$660,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 11 | \$3,469,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$306,683.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$522,822.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 2 | \$1,044,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$607,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$887,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 8 | \$2,205,880.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$294,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 4 | \$1,226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$462,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$876,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$1,936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$243,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$681,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,124,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,325,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,334.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,874,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,226.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,490,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$1,126,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$885,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,914.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$821,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC L.P | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$442,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$655,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$804,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$250,933.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,740,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$902,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$423,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$485,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$685,088.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$981,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,316,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,501,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$45,757,189.36 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$207,598,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBS3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,266.90 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,576,166.71 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,758,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBT1 | ACCESS NATIONAL BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,893,683.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 115 | \$32,580,378.06 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,298,641.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$214,099.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$10,849,793.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,558,025.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$9,302,480.75 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$311,998.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$784,969.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$670,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 5 | \$1,243,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$57,590,340.91 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$123,530,009.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CBV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$174,308.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,124,397.87 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 12 | \$2,957,900.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$429,680.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$778,902.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$293,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CHARLESTON, SC | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$192,393.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$680,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$272,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$428,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$295,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$214,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$181,252.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,308.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,783,647.30 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$26,929,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CBW4 | Unavailable | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CBX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$217,500.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$437,539.90 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,011,336.07 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,949,375.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CBY0 | IDB-IIC FEDERAL CREDIT UNION | 3 | \$646,496.41 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$187,423.42 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$438,654.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,272,573.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31417CCA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$395,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$642,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$421,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$144,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$519,600.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$173,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,008,912.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK TRUST CO., INC | 3 | \$578,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,193,578.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,011,807.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$858,339.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 28 | \$5,259,884.13 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,359,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$454,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,900.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,776,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$204,393.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$547,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$861,234.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,077,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$103,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$421,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,073,468.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$818,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$370,815.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,637.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$886,543.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$691,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,859,315.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,391,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$565,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DENALI STATE BANK | 3 | \$683,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,723.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$800,910.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 6 | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,197,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$75,376.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 23 | \$6,215,590.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,026.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$374,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$622,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$665,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,200,234.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 1 | \$159,460.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$216,280.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,542,993.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$377,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$423,497.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,896,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,055,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,389,509.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$509,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$596,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$429,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$743,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$558,532.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 12 | \$3,638,072.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,276,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$1,097,105.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,291,331.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,464,295.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$714,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$511,641.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$2,087,172.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HAWAII NATIONAL BANK | | | | | | | | | |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$878,749.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$214,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$564,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,060,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$457,365.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 6 | \$2,128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,043.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$262,444.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$162,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$447,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS PLUS CREDIT UNION | 1 | \$341,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,297.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$97,716.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$625,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$435,348.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$610,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 5 | \$1,806,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$431,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$717,991.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$551,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$336,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$529,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$499,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 7 | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$295,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$606,338.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$478,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | \$516,129.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$593,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$316,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$630,448.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 2 | \$591,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$754,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$457,259.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$200,898.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$301,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$714,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,860,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$781,411.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,992,527.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$310,454.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$853,805.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 9 | \$2,286,974.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 24 | \$4,657,205.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$636,715.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,086,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$64,803.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 3 | \$809,630.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,075,672.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$457,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$656,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$351,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$495,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,826.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,169,915.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$513,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,082,878.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$941,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,077,145.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$193,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$208,965.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,806,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$575,506.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$52,019,139.31 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$266,675,806.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CCB9 | ALERUS FINANCIAL | 1 | \$316,178.67 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$266,167.57 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,455.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$3,133,472.30 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$881,792.35 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,319.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$214,075.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,299,794.39 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,652,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CCC7 | ACCESS NATIONAL BANK | 3 | \$1,042,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58 | \$14,084,031.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,784,035.27 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 44 | \$11,844,303.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,991,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CUNNINGHAM AND COMPANY | 1 | \$204,697.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$424,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 12 | \$3,205,380.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$406,650.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 6 | \$1,984,593.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$507,234.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$47,711,806.46 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$132,159,230.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CCD5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$366,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$341,833.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$312,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$782,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,038.04 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$381,900.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 1 | \$280,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ASSOCIATION | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$213,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$228,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,946,428.11 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,900,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CCE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$454,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$780,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,705,097.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,191,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$557,364.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RESOURCES, INC | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,927,246.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$5,081,719.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,950,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 15 | \$4,311,216.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,036,685.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,881.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,791,013.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$777,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PARTNERSHIP | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 34 | \$11,561,524.71 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$835,714.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,282.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$206,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$873,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | \$4,833,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$729,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$928,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,507.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,472,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,059,401.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 6 | \$1,782,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$188,649.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 12 | \$4,186,833.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,195,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$795,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$1,056,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$556,391.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$425,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,519,848.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$935,819.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$223,568.30 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 4 | \$1,296,520.39 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 1 | \$275,595.19 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$517,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,802,050.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$230,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FOSTER BANK | 1 | \$213,750.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 52 | \$14,272,514.64 | 5.56% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,709,500.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 2 | \$695,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | GENISYS CREDIT UNION | 1 | \$333,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC | 3 | \$889,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 1 | \$221,443.14 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT WESTERN BANK | 2 | \$600,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY TRUST CORPORATION | 1 | \$249,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,358,120.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$337,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$382,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC | 1 | \$329,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$456,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,016,697.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$1,905,920.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$424,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,451,188.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 9 | \$3,230,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,173,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 21 | \$7,127,719.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$222,863.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,235,146.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$767,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$446,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$968,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$186,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$829,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,465,757.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,204,178.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$493,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,990,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$896,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,519.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$926,603.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$239,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,670.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$738,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,382,241.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,234,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$553,264.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$180,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS CREDIT UNION | 2 | \$534,238.40 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$312,300.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$970,200.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 5 | \$1,580,265.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$716,894.37 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 4 | \$845,800.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$799,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$191,450.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 9 | \$2,557,200.00 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 2 | \$657,700.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$516,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$386,108.28 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|---------------|----------|---------------|----------|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,783,596.71 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 3 | \$564,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | VENTURE BANK | 2 | \$677,960.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 6 | \$1,550,200.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,669,000.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$449,857.90 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$409,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK | 1 | \$286,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,350.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,920.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 235 | \$69,602,109.21 | 27.15% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 871 | \$256,507,367.23 | 100% | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31417CCF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$385,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,397.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$722,315.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$761,586.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,398.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,494.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$485,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | \$4,598,134.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 10 | \$2,941,947.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,074,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,240,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,392,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 49 | \$14,825,609.25 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$265,816.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,359,540.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,233.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CLINTON SAVINGS BANK | 2 | \$642,190.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 6 | \$1,926,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$3,773,310.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$195,382.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,364.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,014.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,369,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$788,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,559,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$611,518.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$841,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,322,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$743,645.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$230,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,661,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,204,156.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,818,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 53 | \$16,375,626.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$5,715,571.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$496,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$504,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$982,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 5 | \$1,308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 7 | \$2,178,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,614,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKE AREA BANK | 2 | \$515,489.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,157,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,325,032.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 5 | \$2,090,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$831,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 14 | \$5,204,360.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$475,693.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,477.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$404,477.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$380,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$340,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,478.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$344,691.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$845,339.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$620,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$707,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$2,682,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,775,004.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$309,368.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,376,070.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$648,803.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,744,699.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$786,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$323,033.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,909,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$491,300.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$452,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,807,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$1,156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$901,152.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,273,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$621,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,630,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,921,270.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,613,600.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$559,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$402,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$68,345,174.31 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 859 | \$252,863,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CCG8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,252,463.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$342,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,416.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$714,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,258.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$250,668.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$233,363.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$4,157,915.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,699,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$4,464,003.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$815,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,423,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$936,437.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,225,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$423,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,390,880.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,422,394.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,399.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,455,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,597,880.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$252,153.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 40 | \$12,008,108.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,872.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,728,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,137,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$557,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$459,234.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$2,130,056.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$5,264,280.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$200,382.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$519,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$248,978.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$737,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,469,324.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$267,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$333,445.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,944,970.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$316,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,280,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$183,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$3,261,721.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$491,908.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$1,019,129.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 9 | \$3,590,799.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,887,568.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$314,880.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 67 | \$19,477,056.66 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,238,878.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$257,611.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$207,919.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HARBORONE CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 4 | \$1,228,293.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$210,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 3 | \$636,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$602,014.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 4 | \$1,313,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,395,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,560,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$210,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,009,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 16 | \$5,460,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$930,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,003,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,486.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$303,419.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$859,446.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OPEAS ADVISORS, INC | 3 | \$1,011,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$953,152.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$890,584.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,665.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$7,077,882.70 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$377,697.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$556,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,423,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$842,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$568,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,121,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$961,215.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$379,851.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$863,289.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$594,740.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,760,469.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$949,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$444,323.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$878,863.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE | 3 | \$996,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$175,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SWBC MORTGAGE | 4 | \$1,401,100.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | TECHNOLOGY CREDIT UNION | 1 | \$279,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$335,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$264,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 2 | \$527,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,300,925.04 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$384,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 7 | \$2,099,200.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 2 | \$528,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$595,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,991.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$902,348.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$395,976.29 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 3 | \$1,020,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$710,250.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,680,350.00 | 1.81% | \$0.00 | NA | \$0.00 | NA | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,202.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$418,852.52 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$662,922.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 218 | \$68,522,915.33 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 853 | \$258,282,524.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CCH6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,015,885.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,143,828.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$389,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$404,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,957,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,490,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$675,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$3,788,016.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,708,974.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$817,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$865,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$3,864,400.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$937,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$191,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$388,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,242,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,532,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,058,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$1,030,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 43 | \$13,473,402.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,554,587.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$843,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$523,665.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$649,847.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$254,263.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,048,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 18 | \$5,773,798.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,566,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$476,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,991,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$850,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$983,783.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,343.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,735,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,779,618.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,987,355.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$602,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$486,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$2,967,207.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$1,731,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,526,776.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 45 | \$13,781,269.18 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL | 4 | \$1,170,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | 2 | \$492,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$443,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$1,236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$228,375.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,982,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$1,048,620.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 11 | \$2,583,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$490,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 6 | \$2,179,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$353,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$428,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JEANNE DARC CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,784,059.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$876,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$861,379.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 17 | \$5,608,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$943,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 26 | \$9,888,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$295,276.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$865,450.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,103,117.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$776,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,297,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$622,195.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$681,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$322,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$423,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,829.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,538,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$910,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$611,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$491,640.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$366,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$434,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,421,807.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$411,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENCE BANK | 1 | \$316,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$491,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$273,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$537,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,592,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$215,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,861,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,451,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$1,045,531.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$550,403.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$629,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,584.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$2,113,108.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$354,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,504,184.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$2,663,302.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$985,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$876,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$1,425,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,414,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$933,212.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,171,477.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$341,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$72,636,418.85 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 891 | \$264,873,990.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$652,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,948,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$725,019.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$4,594,178.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$997,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$4,270,613.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,690,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK MUTUAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$438,980.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 10 | \$2,922,399.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,211,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$745,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$231,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,244,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$1,070,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$811,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,133,480.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 39 | \$13,159,526.28 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,392.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,609,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$354,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,553,031.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | CITY STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$878,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$2,006,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$520,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$326,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$590,036.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$661,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,944,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$485,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$293,033.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$1,121,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,158,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 8 | \$2,336,846.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,917.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,059,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,898,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,078,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,443,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$4,240,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,114,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 43 | \$12,925,878.25 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,459.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$1,127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$298,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$583,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$429,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 7 | \$1,908,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$238,078.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 11 | \$2,900,655.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,798,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,113,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$487,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 9 | \$2,966,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,522,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 15 | \$5,860,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$296,915.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,040,046.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$370,453.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$642,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$617,648.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$752,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$655,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$829,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$190,074.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$750,100.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$1,266,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 5 | \$1,940,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$1,005,271.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$762,033.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,006,437.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$368,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$406,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,564,267.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$509,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$396,427.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,034,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$367,469.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$414,637.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$668,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$505,368.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 7 | \$2,300,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 4 | \$1,100,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$386,064.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$847,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$610,469.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,594,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$847,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,036,213.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 7 | \$1,840,428.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,822,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$558,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$870,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$450,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$504,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 239 | \$72,843,323.47 | 27.44% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 874 | \$265,021,294.30 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CCK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$392,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,013,657.57 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,717.38 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$183,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 1 | \$226,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$210,446.70 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,551,400.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$960,050.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$257,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 13 | \$3,550,950.00 | 1.6% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$370,465.46 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 2 | \$423,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 4 | \$1,071,532.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 4 | \$1,359,375.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | \$217,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANK OF THE WEST | 15 | \$4,147,961.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$719,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$242,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,661,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$642,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 32 | \$11,276,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,978,144.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$264,235.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 15 | \$4,770,373.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$389,514.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,232,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,039,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,333,840.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,880,071.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$810,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$452,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$309,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$367,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,377,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,996,170.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$680,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,116,806.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$524,008.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,043,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,774,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,113,297.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 43 | \$12,636,640.21 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,530,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$857,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 3 | \$779,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$236,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$229,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$234,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$542,150.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$294,565.40 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$801,650.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 1 | \$202,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$215,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$252,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC | 3 | \$942,600.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$411,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$243,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,919,948.87 | 1.31% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 2 | \$453,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$322,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE REGION BANK | 1 | \$293,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$1,651,850.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$3,245,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 15 | \$4,711,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$675,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$250,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$600,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$472,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$331,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,149,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$449,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$912,276.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,602,684.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$843,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$481,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,702,370.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$503,439.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 1 | \$235,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$740,662.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,450,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$283,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$427,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$715,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$2,071,896.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$813,633.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$891,435.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$357,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$453,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$498,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$901,708.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$351,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,815,237.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$695,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$274,986.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$265,012.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$635,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$2,022,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$548,696.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$267,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$62,904,194.91 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 751 | \$222,494,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417CCL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$397,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,887.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,241.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$436,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$187,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$731,694.96 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,121,100.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 7 | \$2,089,500.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$703,800.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$265,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$256,260.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$346,788.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$439,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$347,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 1 | \$310,192.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$617,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,579.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$428,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$303,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$752,775.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$309,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$397,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$316,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$279,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,308,425.12 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$19,174,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CCM5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,306,332.75 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$407,256.51 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$201,269.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 5 | \$1,327,350.94 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 5 | \$2,090,537.54 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$619,239.17 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$242,269.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$189,211.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$251,741.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$179,900.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$211,911.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$283,022.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$812,885.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,997.51 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$712,641.60 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,326.47 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,603,811.09 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,703,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417CCN3 | ACCESS NATIONAL BANK | 22 | \$5,921,522.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$6,078,997.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 190 | \$62,879,544.96 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 72 | \$17,611,213.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$354,488.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 53 | \$14,745,840.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$987,434.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 7 | \$2,051,051.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,697,292.48 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,869,038.64 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 66 | \$19,839,110.93 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 1 | \$254,263.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$1,000,749.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 20 | \$6,132,056.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$78,912,536.24 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$242,465,138.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417CCP8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,231,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,304,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$935,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$412,839.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$362,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,317,455.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,876,875.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 31 | \$8,647,565.36 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,336,662.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC BANK | | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$617,713.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$944,158.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,250,305.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$693,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$3,116,310.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$550,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,084.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$610,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$589,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$778,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,798,281.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,415,757.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$445,144.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,769,782.79 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$5,633,290.89 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$207,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 5 | \$1,212,425.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$827,646.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$646,525.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 3 | \$790,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,271,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 2 | \$800,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,237,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$644,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$376,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,297,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LEADER BANK, N.A | 5 | \$1,595,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 5 | \$1,992,974.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$385,915.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$474,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$750,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$408,848.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,568.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,609,806.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$609,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$898,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$342,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$254,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 3 | \$624,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,722,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$440,010.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,672.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 9 | \$2,671,093.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,431,285.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,256,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$450,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$447,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$620,461.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WALLICK AND VOLK INC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 2 | \$434,250.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$675,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,520,400.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 141 | \$41,665,449.45 | 29.87% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 490 | \$139,296,472.54 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CCQ6 | ACCESS NATIONAL BANK | 4 | \$976,825.00 | 7.45% | \$0.00 | NA | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,620,000.00 | 12.36% | \$0.00 | NA | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 3 | \$813,200.00 | 6.2% | \$0.00 | NA | \$0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,213,750.00 | 9.26% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 1 | \$353,514.73 | 2.7% | \$0.00 | NA | \$0.00 | NA | |
| | CUNNINGHAM AND COMPANY | 1 | \$246,689.24 | 1.88% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$466,743.00 | 3.56% | \$0.00 | NA | \$0.00 | NA | |
| | IMORTGAGE.COM, INC | 6 | \$1,804,840.39 | 13.77% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC | 2 | \$447,883.00 | 3.42% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 17 | \$5,167,894.38 | 39.4% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 45 | \$13,111,339.74 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CCR4 | CASHCALL, INC | 1 | \$194,500.00 | 5.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$314,925.00 | 8.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,049.00 | 9.96% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,733.94 | 6.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$304,000.00 | 7.88% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 6 | \$1,648,026.36 | 42.73% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$243,000.00 | 6.3% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$269,660.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,250.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,857,144.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417CCS2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | \$567,050.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$230,235.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$245,900.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,009,800.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$157,752.08 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$195,799.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,729,536.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417FA24 | | AMERICAN HOME FUNDING INC | 1 | \$64,218.60 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$87,035.31 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,233.63 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$74,897.98 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$77,026.90 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 1 | \$76,533.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,456.84 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,226.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SELF HELP VENTURES FUND | 1 | \$76,244.28 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 6 | \$494,051.04 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$64,571.90 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$102,215.65 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$188,038.93 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,550,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FA32 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,666.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$104,425.04 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$95,410.41 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$303,640.28 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$85,339.21 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$103,019.64 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,442.11 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$212,496.12 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,011.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,427.69 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$97,385.92 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$101,869.39 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$117,603.21 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$101,601.91 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$284,028.68 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,009,367.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FA40 | | AGFIRST FARM CREDIT BANK | 1 | \$124,725.05 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$123,335.77 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$94,624.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,163.48 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$386,658.22 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$116,447.13 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$233,798.64 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,142.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$113,211.55 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$108,927.61 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREATER ATLANTIC BANK | 1 | \$105,493.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,241.30 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$111,860.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$105,755.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$396,923.97 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$111,199.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$120,331.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 3 | \$357,271.42 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$113,174.95 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$104,164.98 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$86,325.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$112,758.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$371,088.03 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,872,624.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FA57 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$122,978.47 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,752.86 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$165,393.92 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$275,930.11 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,352.62 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,368.64 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$156,630.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$101,012.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,201.21 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,289.60 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$108,110.18 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,680.70 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,602.37 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$137,357.16 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,816.53 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$538,939.90 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,745,418.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417FA65 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,431.97 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$195,014.25 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,993.65 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$361,791.87 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$265,553.90 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$383,619.60 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$136,568.54 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,179.18 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,843,152.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FA73 | ADVANTAGE BANK | 1 | \$23,015.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$56,653.43 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$38,875.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$54,529.96 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,648.14 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$42,983.24 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$68,552.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$56,300.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$76,522.74 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$29,636.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,163.53 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$63,285.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 25 | \$1,383,402.88 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$80,628.88 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,522.48 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 3 | \$183,405.69 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,360,125.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417FA81 | | ARVEST MORTGAGE COMPANY | 1 | \$127,006.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$210,532.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$118,530.06 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 26 | \$2,996,435.07 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$303,092.82 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | \$119,693.24 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$124,924.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,000,215.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417FA99 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,040.20 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$141,120.30 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 13 | \$1,825,112.43 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$566,744.84 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$140,518.12 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,800,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417FAN8 | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$135,185.79 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$239,326.36 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,306,811.20 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,681,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417FAP3 | | AMERICAHOMEKEY, INC | 1 | \$383,613.01 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$222,162.12 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA NA | | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$222,770.92 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,949,077.35 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$163,499.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,910.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,512.25 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$462,110.14 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,647,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417FAQ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,457.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,145.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$47,746.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,456.17 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$73,185.43 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$72,378.17 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$44,115.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,853.14 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$108,704.99 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,073.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$49,425.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,178.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$53,838.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$43,917.31 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,607.44 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$45,157.87 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$44,159.45 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$50,934.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$56,064.38 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$45,050.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,594.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$78,709.28 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$43,703.14 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$285,630.68 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,506,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FAR9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$9,460.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,081.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$12,777.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$17,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$32,869.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$23,866.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,260.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$15,882.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|-------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$37,130.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$18,519.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,893.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$73,295.67 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$41,399.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$65,660.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$11,409.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$36,634.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,027.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$35,387.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,388.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,927.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$22,750.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$7,889.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$23,315.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$18,849.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$32,972.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$40,955.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$51,131.69 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$9,041.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$11,997.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$4,879.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,579.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,578.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|-------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LEGACY BANK | 1 | \$31,744.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$36,866.65 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$25,071.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 2 | \$39,088.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$24,771.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$45,995.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,365.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$22,911.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$49,182.24 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$60,154.84 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$49,965.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$26,676.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$53,341.73 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$6,695.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$13,585.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$33,468.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$53,150.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,668.04 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$9,299.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$28,985.26 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 1 | \$7,272.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$35,411.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$22,510.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$146,118.67 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$1,817,715.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FAS7 | AF BANK | 1 | \$40,156.68 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$11,014.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$36,698.15 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$40,362.17 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$34,433.41 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$29,037.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$8,180.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$17,109.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$36,555.86 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$58,346.47 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$46,780.70 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,826.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$6,673.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$29,586.20 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$30,372.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$1,745.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$30,519.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$10,100.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOMEFEDERAL BANK | 1 | \$23,917.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$31,031.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$5,646.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$23,762.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$42,042.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$41,725.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,654.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$25,301.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$45,468.79 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$28,895.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$39,552.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$22,845.61 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$24,092.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$19,058.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$15,540.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$39,372.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$36,693.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$21,950.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$13,042.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$126,638.82 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,141,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FAT5 | ADVANTAGE CREDIT UNION | 1 | \$48,179.64 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$48,544.04 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,881.57 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$50,530.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$51,909.56 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$58,416.78 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$58,012.31 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$32,539.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$40,799.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$53,068.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$43,370.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$49,042.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$45,669.42 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$47,401.16 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,364.23 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,860.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$179,954.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$292,000.88 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,290,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FAU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$583,076.69 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY | 2 | \$217,817.61 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 2 | \$253,322.57 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$654,154.38 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,622.10 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,886,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FAV0 | AMARILLO NATIONAL BANK | 1 | \$14,113.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$19,531.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$187,792.07 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$20,451.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$44,316.95 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,442.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$21,794.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$15,500.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$23,426.97 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$20,491.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$17,555.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$32,638.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$20,679.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$58,387.11 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$71,749.90 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,737.71 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$10,326.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF HELP VENTURES FUND | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$3,974.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$27,618.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$14,857.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$75,165.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$345,316.13 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,118,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FAW8 | ARVEST MORTGAGE COMPANY | 1 | \$46,974.15 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$74,189.86 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$68,106.60 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$939,323.89 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,478.64 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$60,665.03 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$169,611.92 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,396,350.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FAX6 | ARVEST MORTGAGE COMPANY | 1 | \$239,094.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,905.73 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,265,630.47 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$240,146.46 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,378.94 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,086,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FAY4 | AEGIS MORTGAGE CORPORATION | 30 | \$540,329.96 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$126,456.09 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANK OF MISSISSIPPI | 1 | \$21,681.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$10,359.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$37,383.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$27,345.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$9,604.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$17,999.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$25,891.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$19,338.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$120,465.78 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$13,018.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,360.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$19,082.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$13,509.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$14,769.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$155,722.71 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$901,808.88 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$2,086,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FAZ1 | ARIZONA STATE CREDIT UNION | 2 | \$519,843.77 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$266,222.12 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,688.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COBALT MORTGAGE, INC | | | | | | | | | |
| | FREMONT BANK | 1 | \$163,518.92 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$399,834.93 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,544.93 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$321,289.04 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$477,836.68 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$319,636.02 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,885,415.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417FB31 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$319,217.53 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$274,955.74 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$202,080.17 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$198,310.80 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$282,129.62 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$173,236.14 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,809.03 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$146,591.76 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$168,939.32 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,572,130.27 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,503,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417FB49 | AMARILLO NATIONAL BANK | 1 | \$26,540.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,330.44 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$64,984.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$29,146.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$102,361.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$20,270.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 1 | \$48,165.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$73,786.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,450.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,325.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,197.55 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,866.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$98,539.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,959.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,233.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,354.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$30,950.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$50,737.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$57,947.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$90,270.63 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$31,414.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$119,963.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$25,542.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$26,742.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$13,368.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,079.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$28,366.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 6 | \$240,995.74 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,603.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND / GUARANTY BANK | | | | | | | | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,938.74 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$42,775.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,961.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$291,269.92 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$607,117.73 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$2,911,557.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FB56 | CITIMORTGAGE, INC | 1 | \$75,273.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,437.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 49 | \$4,256,181.75 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$911,991.46 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,333,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FB64 | NAVY FEDERAL CREDIT UNION | 79 | \$11,624,477.81 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,841.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,773,319.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FB72 | ARVEST MORTGAGE COMPANY | 1 | \$168,156.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 573 | \$138,927,531.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,666,226.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$384,038.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$141,145,952.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FB80 | AMSOUTH BANK | 1 | \$40,957.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$161,351.02 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$58,963.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE | 1 | \$513.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$30,981.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$2,302,174.76 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,356,674.74 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$30,125.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$70,543.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$298,126.48 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,350,411.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FB98 | NAVY FEDERAL CREDIT UNION | 79 | \$17,585,155.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,585,155.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FBA5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,478,192.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,478,192.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FBB3 | AGFIRST FARM CREDIT BANK | 2 | \$166,368.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$172,425.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$81,029.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$89,836.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$167,886.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,237.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$253,558.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$79,843.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$90,728.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$88,248.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$64,182.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$178,322.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$96,800.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$76,361.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,842.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$75,082.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO | 2 | \$165,206.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$151,431.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$78,945.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,163.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$55,769.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,131.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$81,719.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,128.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$75,831.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$92,482.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,022.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$80,714.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$72,244.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$72,756.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,300.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST | 1 | \$78,155.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| JAMES B. NUTTER AND COMPANY | 1 | \$74,496.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$88,544.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,429.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$96,293.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$95,379.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 1 | \$90,134.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$376,156.59 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,754.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$97,802.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,535.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$71,197.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 1 | \$56,857.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER MORTGAGE CORPORATION | 1 | \$88,806.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC | 1 | \$81,653.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF HELP VENTURES FUND | 36 | \$2,847,940.98 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF HELP/CHARTER ONE MORTGAGE | 4 | \$335,163.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND | 48 | \$4,058,021.60 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,066.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$150,934.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,223.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$82,233.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$81,286.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$73,411.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,105.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$83,956.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,414.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$89,367.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,421,388.81 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$14,257,317.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBC1 | AGFIRST FARM CREDIT BANK | 3 | \$310,098.84 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,609.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,109.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,406.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$84,271.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,550.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$103,530.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$179,400.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$107,806.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,630.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,521.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$106,438.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$104,113.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$101,762.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$99,030.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$103,308.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$178,610.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,378.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$103,736.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,671.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,698.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$87,961.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$105,148.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$99,799.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$537,740.20 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,433.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$97,600.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$80,451.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$95,004.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$111,430.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,734.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,698.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$391,737.35 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$102,045.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 9 | \$909,739.07 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,317.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,215.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$96,106.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,277,824.09 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,977,672.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FBD9 | AGFIRST FARM CREDIT BANK | 2 | \$233,920.88 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,047.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$254,060.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$123,402.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$110,976.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$121,549.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$120,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,328.64 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,691.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,802.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,034.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,309.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,227.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,801.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,603.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$392,713.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,870.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$237,470.36 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$135,816.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$131,059.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,922.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$122,336.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 6 | \$676,317.35 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP / MARQUETTE BANK | 1 | \$115,962.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 3 | \$337,108.36 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,294.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$119,317.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,005.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$117,329.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$341,522.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,908,728.53 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,147,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417FBE7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,738.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 1 | \$124,841.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$142,934.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,051.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$437,384.23 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,633.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | EVANS NATIONAL BANK | | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | \$127,923.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$144,156.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$137,671.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$297,532.28 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$60,997.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$104,230.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,201.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,580.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$138,628.40 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$108,975.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$127,613.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$143,317.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$142,356.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$128,765.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,144.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,595.25 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 1 | \$142,714.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$137,126.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 1 | \$141,194.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 2 | \$287,975.22 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$150,930.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,848.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$129,909.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$109,619.71 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$268,034.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,140,125.15 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,293,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417FBF4 | ASSOCIATED MORTGAGE INC | 1 | \$169,244.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$160,328.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$125,972.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,490.22 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$149,377.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$855,266.59 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$180,415.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$306,467.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$241,303.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,378.92 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$186,538.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$172,287.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$917,653.56 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$218,951.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,268.82 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$238,804.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$152,969.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,738.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$250,718.42 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$190,443.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$930,771.92 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,279,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBG2 | ADVANTAGE CREDIT UNION | 1 | \$30,484.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$67,382.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$36,104.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$60,968.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,007.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$39,116.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$153,972.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,090.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$46,654.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$168,569.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$140,910.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,768.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$92,681.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$51,562.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$49,134.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$59,674.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$23,202.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,413.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 3 | \$106,308.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$70,316.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$68,772.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$49,472.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$58,857.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$72,077.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$105,194.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$28,641.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$58,568.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$26,067.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$233,830.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$51,697.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$84,456.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$41,628.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,531.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,224.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$30,024.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,024.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$63,682.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$197,928.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$64,167.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$61,362.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|-----|----------------|--------|---|--------|----|---|--------|----|---|
| | M&T MORTGAGE CORPORATION | 1 | \$53,056.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$36,654.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$65,705.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$28,573.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$71,757.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$71,742.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,957.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,616.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$135,591.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,605.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$83,637.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$58,174.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$23,978.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$83,955.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$53,689.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$56,376.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,280.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 128 | \$6,510,431.03 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$70,919.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SELF HELP/NOIC | 1 | \$67,814.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 100 | \$5,597,648.86 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$61,164.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$337,047.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$197,417.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,927.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,041.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$38,262.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$51,112.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$40,628.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$115,554.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$67,526.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,575.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$57,951.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$36,601.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$38,423.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$251,935.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,535,586.14 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$19,223,458.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FBH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,604,449.59 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,051.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$567,930.67 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$284,941.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMMUNITY CREDIT UNION | 1 | \$127,122.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,577.61 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,888.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,636.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,044.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$302,593.35 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$311,576.64 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,503.35 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$117,981.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$134,090.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$275,563.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,577.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,449,248.04 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,512,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBJ6 | ARVEST MORTGAGE COMPANY | 2 | \$181,774.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$478,533.60 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$248,418.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 147 | \$12,654,648.01 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,220.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$2,745,314.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$184,434.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,419.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$268,431.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$16,879,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBK3 | ARVEST MORTGAGE COMPANY | 2 | \$216,324.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,859.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$92,954.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 245 | \$25,892,734.88 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,818,861.89 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$311,463.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,466.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,292.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,894.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$31,039,852.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBL1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,355.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$134,101.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 411 | \$51,180,637.10 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$6,321,727.89 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$365,471.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$58,106,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBM9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 1 | \$149,215.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|-----------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$275,411.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$143,026.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$137,974.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,054.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 400 | \$59,009,822.45 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 51 | \$7,124,302.52 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 457 | \$66,982,807.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417FBN7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,174,154.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 418 | \$99,018,475.42 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 48 | \$10,419,019.32 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$248,392.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 473 | \$110,860,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417FBP2 | | ARVEST MORTGAGE COMPANY | 2 | \$102,829.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$209,792.10 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$199,733.69 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$33,666.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$99,414.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 73 | \$4,662,934.18 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,176,992.95 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 4 | \$243,724.09 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$128,400.01 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$612,292.17 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,469,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FBQ0 | CIMARRON MORTGAGE COMPANY | 1 | \$217,061.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$153,877.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 849 | \$179,014,748.34 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$9,898,670.29 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$472,851.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,432.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,626.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$288,472.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$190,411,741.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FBR8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$437,879.66 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$144,974.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 84 | \$17,599,131.04 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,915,489.18 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,097,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FBS6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,560,842.69 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,251,490.08 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$371,066.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$3,183,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBT4 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,071,260.80 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$409,820.01 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,481,080.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBU1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$522,561.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,212.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$187,549.18 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$164,922.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$148,939.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$264,459.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$373,391.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$179,194.21 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$280,842.43 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 1 | \$150,178.12 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,853.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$741,942.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$223,368.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,792.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$72,025.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | \$202,847.35 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 1 | \$276,494.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,393.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$173,157.84 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,148,443.64 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,725,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBV9 | BANCO SANTANDER PUERTO RICO | 1 | \$64,045.23 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$46,985.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$108,651.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,925.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$43,351.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$25,322.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$64,854.69 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$107,557.83 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,691.45 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$56,198.67 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 5 | \$217,900.26 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,055.12 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$32,455.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$29,599.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$107,670.66 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$214,745.29 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,301,009.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417FBW7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,771.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1,010 | \$240,792,479.62 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 59 | \$13,004,849.13 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$190,569.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$313,989.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,073 | \$254,458,657.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBX5 | | ARVEST MORTGAGE COMPANY | 1 | \$31,552.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$22,367.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$74,265.29 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 23 | \$1,345,078.89 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$340,651.43 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$50,886.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$59,436.06 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$54,735.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$134,575.72 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,113,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBY3 | | NAVY FEDERAL CREDIT UNION | 67 | \$14,613,537.10 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$731,471.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,345,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FBZ0 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,623.86 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,871.32 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$88,346.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$70,711.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$86,368.81 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$80,055.59 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$150,060.72 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$80,022.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,790.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$93,198.60 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$172,901.16 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$80,341.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$71,916.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$79,344.20 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$156,047.52 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$89,555.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$70,994.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$83,676.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$548,135.86 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,271,962.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417FC22 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$275,189.40 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$163,638.90 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$39,666.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$1,306,762.40 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$1,697,661.01 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 1 | \$63,781.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$658,014.80 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$4,204,714.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FC30 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$168,079.12 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$135,243.44 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$224,167.60 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$585,623.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$291,701.99 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 2 | \$204,522.62 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$123,879.29 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,733,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FC48 | | 1ST SOURCE BANK | 1 | \$84,864.81 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$323,020.01 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$68,639.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$197,863.59 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$128,504.79 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$146,173.22 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,805.58 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$108,812.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$746,986.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$83,657.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,630.69 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$47,816.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$216,673.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,373,448.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417FC55 | BANCORPSOUTH BANK | 1 | \$72,398.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,441.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$103,183.61 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$68,498.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$61,187.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$67,929.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,957.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$52,054.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | \$66,250.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,768.35 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,167.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$83,003.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,400.13 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$194,358.91 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$149,427.26 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VAN WERT NATIONAL BANK | 1 | \$58,909.96 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$763,910.76 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,190,848.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FC63 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$103,054.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,345.11 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$46,306.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,204.44 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$151,426.76 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,169.17 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$23,681.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,782.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,296.28 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,615.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$52,200.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,635.37 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$111,376.05 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$49,814.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,231.15 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$73,753.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$277,332.72 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,471.50 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,939.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$73,845.33 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$56,572.38 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$59,291.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$160,447.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$117,968.35 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$161,826.83 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,350,588.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417FC71 | ALLFIRST BANK | 1 | \$37,108.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$65,718.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$32,893.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,742.60 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$193,996.49 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$190,082.96 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$127,105.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$65,351.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,390.43 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,368.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,635.58 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,147.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,381.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$97,551.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,356.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$308,200.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,339.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,313.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$100,530.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,232.79 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,117.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$120,414.15 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$91,331.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$145,974.41 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$57,725.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$223,523.35 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,833,532.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FC89 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$71,491.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$52,734.05 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$80,263.71 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,074.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,633.21 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$19,156.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$28,059.79 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$34,908.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$38,009.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$60,905.60 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$59,139.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$135,107.07 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$21,294.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SMITH TRUST AND SAVINGS BANK | | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$98,515.21 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$64,333.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$165,960.95 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$203,180.34 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,223,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417FCA4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$89,190.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$377,235.51 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 10 | \$931,653.38 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$52,624.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,240.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,126.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,663.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,630.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$81,517.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$89,382.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,586.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$88,611.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,227.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$246,565.62 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$165,203.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,249.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,278.79 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,594.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$66,178.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$146,478.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$171,535.62 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,969.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,271.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$232,996.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,587.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,360,323.33 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,211,921.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FCB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,009.32 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$535,505.23 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$96,463.78 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,024.26 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,073.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$112,573.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA | | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$115,585.99 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,333.99 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$106,063.23 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$99,129.15 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,418.64 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,744.05 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$284,745.20 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,246,804.23 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,327,473.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FCC0 | ASSOCIATED BANK, NA | 1 | \$117,023.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$376,622.63 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$904,028.25 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$103,259.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$128,907.35 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$122,321.67 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$107,263.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,859.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,712.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$139,379.74 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$128,729.21 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,804.81 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$124,986.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,924.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,243.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$106,163.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$107,687.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$105,523.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$327,349.61 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,286,979.83 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,782,770.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FCD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$147,205.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$150,490.49 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,643.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$125,392.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,928.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,501.40 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,408.19 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,914.14 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,509.02 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$131,745.26 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE | 1 | \$99,223.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | COMPANY | | | | | | | | | |
| | | WORLD SAVINGS BANK | 1 | \$147,646.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,038,047.23 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,042,654.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417FCE6 | | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$167,143.94 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 2 | \$408,921.29 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 2 | \$575,184.06 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,688.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | \$185,704.84 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$198,028.29 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,837,313.33 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,719,983.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417FCF3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$55,068.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | \$12,844.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$52,709.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$67,237.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 15 | \$944,503.96 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | \$34,860.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 2 | \$83,607.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF MISSISSIPPI | 3 | \$146,156.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$27,337.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 1 | \$65,973.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$65,114.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$35,574.87 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | CUCORP INC | 1 | \$57,360.93 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | DRYADES SAVINGS BANK, FSB | 1 | \$57,897.14 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$36,808.99 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | EXTRACO MORTGAGE | 1 | \$55,032.23 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$60,118.50 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$40,297.55 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,287.10 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$50,865.96 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,277.72 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK | 2 | \$89,425.67 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$127,995.91 | 1.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$56,077.93 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$19,190.79 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 1 | \$53,498.95 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 1 | \$58,152.20 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$56,517.17 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$55,160.98 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$71,315.67 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$65,081.62 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY BANK | 1 | \$32,771.24 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 2 | \$84,213.28 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$23,037.22 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$35,463.12 | 0.34% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL HOME CAPITAL CORPORATION | | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,530.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$43,809.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$57,680.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,759.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$48,852.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$244,589.70 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$193,518.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$61,540.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,376.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,884.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$62,541.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,442.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,981.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLEASANT PLAINS STATE BANK | 1 | \$41,229.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$26,156.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$76,681.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$60,535.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,105.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SELF HELP VENTURES FUND | 43 | \$1,863,326.20 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$61,897.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$191,920.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$43,634.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$22,654.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$14,171.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$40,246.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$68,270.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$34,856.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$89,156.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 51 | \$1,987,475.81 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$67,034.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,735,287.73 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$10,458,984.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FCG1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,936,885.72 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$183,714.71 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,138.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$158,084.04 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$215,591.08 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$134,176.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,014,253.16 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,846,843.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417FCH9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$270,210.96 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$160,602.63 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$134,138.99 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 4 | \$611,660.57 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$977,972.58 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,154,585.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCJ5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,471.18 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 11 | \$2,533,640.19 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,259,356.34 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,957,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCK2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,197.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 25 | \$2,220,285.92 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$872,466.60 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$85,215.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,934.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,327,099.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCL0 | | FRANKLIN BANK, SSB | 1 | \$106,214.70 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 15 | \$1,644,549.68 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$536,091.09 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$318,562.16 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,605,417.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCM8 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$114,191.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE | 1 | \$125,040.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 38 | \$4,750,341.13 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,040,993.57 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,456.27 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,294,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FCN6 | NAVY FEDERAL CREDIT UNION | 33 | \$4,949,774.73 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,022.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,124.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,240,921.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FCP1 | CITIMORTGAGE, INC | 1 | \$280,288.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 185 | \$43,666,331.82 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$170,069.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$645,214.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$44,761,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FCQ9 | AMSOUTH BANK | 1 | \$61,198.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,691.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$164,484.07 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$146,024.70 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 19 | \$1,047,652.82 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$1,580,075.88 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$71,915.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$100,476.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$62,610.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$218,109.20 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 66 | \$3,514,238.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCR7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$162,094.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 34 | \$8,078,894.74 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,966,129.11 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,166.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,359,285.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCS5 | | NAVY FEDERAL CREDIT UNION | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FCT3 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,067.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 1 | \$46,230.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$90,648.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$59,988.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$238,990.69 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC | 2 | \$64,422.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,077.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A | 1 | \$121,031.81 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 4 | \$315,977.95 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$106,584.96 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$82,516.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$47,558.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE | 1 | \$434,099.47 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$155,689.32 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$66,781.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN COUNTY BANK | 1 | \$42,412.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$34,020.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |