

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 35 of 101

| 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) |
| 31417DS38 | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$379,499.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$215,702.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$316,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$439,497.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 9 | \$2,803,977.16 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE COOKE MORTGAGE, LLC | 1 | \$186,892.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$500,539.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 10 | \$2,425,062.84 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONNECTICUT RIVER BANK | 1 | \$255,662.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 4 | \$1,133,145.36 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,165.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | \$214,729.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | \$605,136.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,446.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST | 1 | \$224,960.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | COMPANY OF SC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$306,424.97 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$375,242.31 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$306,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$233,481.88 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFS CAPITAL HOLDINGS | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$433,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,993.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,825.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$580,484.59 | 2.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$340,086.73 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$221,208.32 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$291,615.48 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$442,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$219,710.29 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$220,951.97 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$349,539.10 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$622,640.99 | 2.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$288,369.76 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$783,730.44 | 3.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$191,752.85 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$598,926.58 | 2.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$165,093.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 21 | \$5,089,298.49 | 20.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 96 | \$25,145,203.19 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DS46 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$185,563.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$94,320.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$369,120.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$615,836.09 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 7 | \$677,653.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$669,255.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$180,154.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$104,528.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$305,642.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,541.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$203,799.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$282,784.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$96,305.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$177,207.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$363,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$197,665.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$961,808.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$197,815.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$1,556,828.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,928.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,622.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$1,771,436.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$198,324.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$1,354,180.70 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$95,577.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,621.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 3 | \$304,287.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$195,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$194,559.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$477,512.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,174.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$189,669.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 5 | \$476,586.50 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKAW CREDIT UNION | 2 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$195,317.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS | 3 | \$292,159.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$194,466.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$370,648.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,730,896.18 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$89,599.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$201,764.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$286,110.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$96,113.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$102,537.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$99,289.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,896.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$305,074.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$99,559.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,455.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$86,241.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$455,146.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$91,100.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,309.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$181,303.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$272,569.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$299,563.59 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 4 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$296,312.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,120.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,053.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 5 | \$456,629.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$198,830.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$885,850.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$181,824.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$300,959.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$313,646.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$96,572.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$307,662.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | EVOLVE BANK & TRUST | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$106,528.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,871.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK | 2 | \$206,056.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$200,550.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$297,660.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,607.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,284.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$104,537.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,581.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$212,566.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE | 3 | \$291,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,943.52 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$567,546.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$93,279.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,300.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,901.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$829,125.15 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$200,779.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$84,617.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$99,550.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,225.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 25 | \$2,460,831.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$670,756.45 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$211,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$105,383.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,555.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 2 | \$188,035.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$201,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 11 | \$1,064,738.05 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT | 1 | \$85,241.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$98,559.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$205,550.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$582,950.97 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$298,379.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$286,714.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$96,074.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$187,853.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,431.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,529.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 8 | \$797,552.97 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,084.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$90,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,519.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,572.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,572.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$769,977.82 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$84,625.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,730.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,026.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$87,370.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$184,490.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$95,780.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$184,180.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$96,202.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$103,541.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$406,402.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$86,575.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$91,598.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$180,956.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,625.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,621.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,154.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$282,641.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$204,372.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$105,324.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$91,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,881.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$86,188.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$359,921.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 5 | \$502,453.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$102,048.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$795,720.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 2 | \$195,070.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$203,401.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$213,519.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$374,168.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$95,568.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNLFEDERAL CREDIT UNION | 3 | \$289,109.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$85,812.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$292,923.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$286,759.08 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$208,083.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$177,091.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$271,169.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,759.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,287.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$285,082.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$93,620.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$312,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$97,070.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$198,518.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,810.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$205,050.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,920.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$208,278.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$766,305.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 5 | \$474,458.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$94,776.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$188,841.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$407,625.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 11 | \$1,093,265.99 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,841.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$209,059.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$183,189.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$809,898.60 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$272,403.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$89,997.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$264,457.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$87,604.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$205,338.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$293,008.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,599.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$194,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$94,220.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$95,075.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$182,681.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$585,499.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$793,189.06 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,473.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$510,273.48 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,052.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$194,704.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$196,056.54 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$287,370.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$97,161.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$402,539.45 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$201,139.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$107,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$288,104.93 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 60 | \$5,873,244.39 | 5.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$288,541.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$190,628.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,366.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$509,615.67 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$194,594.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,558.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$192,583.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$91,981.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$101,546.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,773.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$104,234.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$364,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 251 | \$24,429,761.15 | 24.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 1,033 | \$100,412,500.88 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417DS53 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$427,227.57 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$262,015.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$417,498.36 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,793.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$144,348.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$421,157.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$989,238.52 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$129,018.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,575.38 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,841.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 3 | \$398,602.55 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE CORP | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$574,215.56 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$688,498.05 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$830,823.48 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$146,051.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,038,672.10 | 2.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,434,546.45 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$134,897.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$124,449.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$259,441.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$259,180.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$389,826.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$139,370.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,406.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$547,439.30 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$558,700.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$144,348.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CASHCALL, INC | 13 | \$1,745,639.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$275,701.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$396,709.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$684,285.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$531,949.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$527,553.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$290,745.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$267,808.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$278,389.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,361.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$381,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$545,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 6 | \$820,419.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | CU CHANNELS, LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$263,235.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$137,385.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$141,345.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,110.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$695,045.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$283,811.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$675,755.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$126,191.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$391,826.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,350.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$275,843.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$137,391.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,354.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 3 | \$412,976.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$146,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$541,567.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$258,333.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,938.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,906.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$416,345.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$821,064.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,059,752.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,447.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,438.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$286,885.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,393.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$805,108.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|----|
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,933.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$147,347.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$566,633.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$551,067.59 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,616.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,858.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$137,385.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$821,254.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$412,506.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,430.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$255,466.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$284,354.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$410,813.44 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$146,339.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 1 | \$135,400.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,697.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$129,427.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$264,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$425,118.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$410,071.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$134,060.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$411,139.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$130,064.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$144,348.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$271,293.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$262,663.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,415.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,879.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$830,221.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 7 | \$951,902.56 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,924.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,443.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$265,888.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$273,392.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$412,095.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$545,518.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,449.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$270,759.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$130,422.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$285,260.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$142,811.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$131,412.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$409,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 3 | \$414,590.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$128,536.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$803,234.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,436.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$417,429.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$538,930.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$144,460.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$392,402.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$408,372.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$126,440.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$145,854.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$414,814.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$133,347.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING | 7 | \$988,634.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 5 | \$685,761.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$271,398.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$140,338.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$276,750.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$948,330.84 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$260,242.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$136,390.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$148,096.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$147,341.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$404,638.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$138,182.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$124,454.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA | 1 | \$136,111.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$1,215,102.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,256.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$275,428.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$128,431.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,204,460.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,454.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$127,441.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$275,462.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$138,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 2 | \$286,724.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK | 41 | \$5,609,144.21 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$265,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$143,352.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$145,059.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$2,201,641.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,999.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$812,450.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$693,085.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,405.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,195,683.30 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$100,727,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DS61 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,328.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,417.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$327,934.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$632,117.37 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$332,358.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$151,611.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,149,564.34 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$987,849.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,511.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,280.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,733.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,273.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$665,042.69 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 8 | \$1,274,426.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$304,893.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$997,371.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$667,036.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$476,222.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,268.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,303.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 21 | \$3,315,087.64 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$809,656.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$301,197.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$328,818.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CIS FINANCIAL SERVICES, INC | 1 | \$158,790.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$802,568.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 3 | \$485,570.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$317,629.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,298.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$159,280.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$324,310.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,390.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$153,123.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$980,671.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$504,624.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$324,280.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$162,829.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$337,690.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | | |
| FAA CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 4 | \$625,615.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,222.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$171,732.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$157,787.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$153,321.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$315,298.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$316,073.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$484,551.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$627,106.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$159,595.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$316,650.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,314,652.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$150,527.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 17 | \$2,685,230.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$332,130.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 2 | \$335,422.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$161,286.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$321,234.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,102,525.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$172,750.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$323,488.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,570.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$304,726.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$483,231.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$815,230.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$333,908.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$495,798.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$158,591.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$152,816.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,323.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$337,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$653,023.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,193.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$327,508.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$327,983.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$174,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$316,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$329,052.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$646,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$151,279.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,925.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | 3 | \$498,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$148,933.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$157,303.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$325,545.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,175.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$171,657.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$318,961.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$158,574.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$333,389.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$160,055.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$639,093.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$479,457.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,998.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$326,294.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,262.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$339,763.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$640,874.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$157,801.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,631,102.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$629,956.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$477,629.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$963,958.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$301,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC | 2 | \$332,229.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE COMPANY, INC | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$344,656.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$153,912.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,072.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$327,756.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,475.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$321,411.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,110,862.63 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$159,195.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$152,379.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$154,509.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,423,883.75 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 4 | \$649,480.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$310,631.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$499,218.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$305,620.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TWINSTAR CREDIT UNION | 1 | \$167,999.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$488,318.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 38 | \$6,185,315.10 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$486,267.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$323,765.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$172,770.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,449,434.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$331,495.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$314,124.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$641,614.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$490,689.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$338,614.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,394.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$21,025,736.88 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 618 | \$99,675,028.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DS79 | BROKER SOLUTIONS, INC. DBA NEW | 2 | \$404,548.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC | 2 | \$404,851.70 | 6.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,400.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$259,397.52 | 4.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$127,100.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$150,030.85 | 2.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$272,500.66 | 4.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$199,617.95 | 3.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$297,273.63 | 4.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$302,414.69 | 4.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$197,100.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,488.02 | 1.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$214,000.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$657,206.78 | 10.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 12 | \$2,451,915.60 | 38.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 33 | \$6,316,845.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DS87 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,298.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$303,111.77 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,909.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$159,322.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,458.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$309,272.15 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,036.82 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$163,000.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$164,301.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,356.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 14 | \$2,239,315.83 | 7.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,424.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$953,354.63 | 3.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$318,515.53 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,626.78 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,862.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$170,268.96 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$795,143.58 | 2.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$492,937.18 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,147.47 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$149,358.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$157,269.79 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 3 | \$480,526.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,078.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$148,127.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$163,803.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 13 | \$2,056,912.80 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,320.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$167,310.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$173,753.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$318,645.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$153,348.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$158,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$150,491.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$154,264.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$173,673.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$309,363.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$154,443.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,320.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA MORTGAGE, INC | 2 | \$322,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$307,884.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$650,071.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$327,266.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,377.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$154,064.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$328,305.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$300,502.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,683.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$151,957.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$617,061.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$161,307.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. MARYS BANK | 1 | \$164,301.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$149,757.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$473,806.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$304,665.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$148,146.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$310,666.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$315,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$344,536.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,567.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,337.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$158,877.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$160,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,990,422.78 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$31,365,393.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DS95 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,661.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$144,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,986.30 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$232,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FREMONT BANK | 1 | \$378,930.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,721.65 | 4.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,913.08 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$348,488.58 | 6.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$132,800.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,255.13 | 3.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$136,408.38 | 2.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$141,691.65 | 2.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$278,815.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$224,137.67 | 4.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$380,500.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$132,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,276.20 | 4.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,321,698.83 | 25.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 25 | \$5,254,484.14 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DSN4 | ALPINE BANK & TRUST CO | 1 | \$290,571.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$449,823.23 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$394,560.98 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$170,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$281,454.12 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$128,714.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,497,042.87 | 4.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,940,098.31 | 3.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,201,321.84 | 2.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$747,112.58 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$162,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$381,936.50 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$523,763.99 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$121,770.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$720,461.58 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$120,322.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$480,270.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$277,091.18 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$720,108.24 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$781,828.27 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$121,924.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$236,373.88 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,470,618.54 | 2.92% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOLYOKE CREDIT UNION | 1 | \$179,152.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$145,095.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$511,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$263,528.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$323,732.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$276,534.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$199,905.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,763.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,656.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,088,422.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$192,721.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$642,716.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,417.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$148,154.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$902,755.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$284,149.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$320,527.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$210,702.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$238,947.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$452,557.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,097.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$218,185.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$342,527.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 7 | \$1,648,419.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$340,018.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,339,815.22 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$939,695.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$600,932.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,358.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$189,726.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CREDIT UNION | | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP | 1 | \$227,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$19,484,349.35 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$50,432,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417DSP9 | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$761,950.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,338,962.14 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 4 | \$908,067.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | \$248,840.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$202,308.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,655.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$202,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$414,661.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,288,984.78 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 5 | \$871,509.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$286,364.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 4 | \$746,839.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,398,591.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CHOICE BANK | 3 | \$730,660.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,769.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$255,223.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$230,667.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$428,022.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$269,020.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANC N.A | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,675.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$258,714.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 4 | \$825,893.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$199,648.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$398,581.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$374,712.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$315,799.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,655.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$267,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$203,699.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$320,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$523,694.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SECURITY NATIONAL MORTGAGE | 3 | \$721,246.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$373,248.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$242,655.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$91,168.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$327,816.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$148,271.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$489,025.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$310,360.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,908.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,767,037.75 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$770,347.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$24,044,843.97 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$50,459,931.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DSQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$155,810.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$332,543.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$163,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,701.35 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$307,167.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$153,805.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$164,124.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$787,658.32 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,449.14 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,961.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$163,270.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$484,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$489,580.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$479,529.26 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 2 | \$333,403.99 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$499,178.09 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$322,482.60 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$481,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$323,731.73 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$305,627.12 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,724.93 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,235.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$308,889.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$771,325.91 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,196.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$323,291.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$317,506.90 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,681.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$164,073.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$165,253.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$325,776.87 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$148,650.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$324,317.10 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,889.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,991.41 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$309,636.67 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$480,194.68 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$807,865.88 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$173,242.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$152,120.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$161,610.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$937,798.02 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,761.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$336,966.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$152,325.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$468,723.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$151,790.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,330.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$618,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$171,242.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$154,637.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,319.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,313.54 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$320,332.50 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$154,074.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,185.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$313,726.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$492,604.56 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$309,825.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,252.92 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$162,296.11 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$155,305.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,127.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$324,610.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$477,606.73 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,261,719.37 | 2.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$315,604.06 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$163,767.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$303,045.42 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$161,784.05 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$316,570.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$340,724.69 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,746.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 3 | \$459,087.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$319,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 17 | \$2,682,461.59 | 5.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$324,222.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$315,131.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$312,204.47 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,809.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,240.42 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$154,957.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$155,305.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$301,814.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$10,775,377.85 | 21.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 317 | \$50,309,432.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DSR5 | | 1 | \$148,885.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$141,790.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$541,794.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$131,814.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,761.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$145,213.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,388.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,804.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$143,603.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$145,784.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$564,252.97 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,682.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$130,282.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$401,215.28 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BAY-VALLEY MORTGAGE GROUP | 1 | \$129,812.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$414,306.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,809.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$261,522.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$419,386.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 3 | \$399,823.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$136,103.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$814,876.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,326.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$129,401.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$277,108.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$134,896.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$137,093.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$134,301.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$128,660.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$142,784.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$269,473.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,976.20 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,797.10 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$143,787.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$145,259.05 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$264,114.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,811.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,408.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$127,307.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$270,208.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$129,396.82 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$555,598.69 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,814.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,201.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$265,720.57 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$140,987.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$126,026.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 12 | \$1,584,453.75 | 3.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$409,657.80 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 2 | \$278,802.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$145,944.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$127,815.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$414,580.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,786.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,793.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$283,286.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$284,030.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$147,945.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,410.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,113.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,606.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$286,793.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,802.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|----|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$148,286.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$137,776.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$269,367.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$407,288.17 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$142,290.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$131,002.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$127,499.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$267,644.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$272,221.70 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$280,296.70 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$142,308.05 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORNLFEDERAL CREDIT UNION | 1 | \$125,910.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,514.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$278,452.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$277,381.82 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$378,621.96 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,001.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$825,672.09 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$280,386.55 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$145,780.10 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 7 | \$949,350.56 | 1.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$269,631.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$147,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$262,616.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,074.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$288,114.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$259,642.96 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,106.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,284.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$139,299.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,642.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$143,792.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,390.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,610.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$129,520.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$261,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$145,789.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$287,289.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,778.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$667,029.11 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 17 | \$2,321,406.33 | 4.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,738.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$279,595.84 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$127,811.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,935.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$281,089.90 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$814,418.55 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$540,066.66 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$143,792.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 6 | \$802,738.11 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$285,335.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 104 | \$14,406,935.08 | 27.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 381 | \$52,123,220.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSS3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,642.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$320,475.43 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$171,979.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,130.08 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,762.82 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$345,890.67 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,530.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,948.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$646,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$151,571.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,012.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$328,170.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BELL STATE BANK & TRUST | 1 | \$151,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$173,512.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$804,526.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 4 | \$661,673.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$1,448,493.52 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$151,281.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$641,583.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$173,737.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$172,745.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$480,510.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$168,501.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$314,535.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$473,073.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$799,720.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$344,272.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$167,752.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$310,949.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$150,782.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$318,168.77 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$806,359.55 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$170,143.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,571.41 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,344.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,766.59 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,040.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,748.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,205.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$493,172.98 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$475,769.36 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,655,849.56 | 3.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$307,767.24 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$149,783.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$654,063.47 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$170,992.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$164,487.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$322,185.46 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$156,493.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,410.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$159,364.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$164,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$149,996.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,270.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$159,170.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$309,937.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$482,876.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$173,050.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,555.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$173,937.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$173,527.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$511,662.87 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$324,554.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$159,264.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$172,251.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$169,494.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$301,569.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$322,763.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$157,273.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$324,126.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,157,863.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$159,764.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 5 | \$822,866.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,720.50 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,781.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$311,245.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,756.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAWYER SAVINGS BANK | 1 | \$167,752.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$804,357.58 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,783.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$319,749.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$336,253.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 5 | \$802,499.31 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,688.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$329,419.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$169,749.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,557.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 5 | \$792,059.31 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNION SAVINGS BANK | 14 | \$2,281,111.90 | 4.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,231.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,542.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | 1 | \$171,746.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$493,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,495.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,999.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,765.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,930.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$14,950,710.93 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$53,863,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DST1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$249,631.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$421,770.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$541,097.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,452.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,021.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,288,597.59 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$216,680.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,374.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,192.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,090.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 4 | \$1,608,809.22 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 3 | \$588,757.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$207,736.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$737,996.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$254,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,551.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$184,727.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$220,866.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$664,371.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$216,893.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$179,734.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$177,862.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$179,746.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$269,610.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$381,936.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$309,543.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$412,034.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$212,079.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | BOSTON | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,722.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,250,803.72 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$413,412.73 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 2 | \$378,947.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$334,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,910.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$331,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$225,260.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$383,434.29 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$536,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$214,683.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$414,388.62 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 2 | \$427,483.18 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$622,393.40 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$330,023.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 1 | \$226,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | SOLUTIONS, LLC | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$426,856.12 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,202,773.11 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$179,502.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$243,421.66 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$239,646.43 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$175,235.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$179,103.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$366,958.60 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$662,337.84 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$216,192.12 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$700,229.71 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 3 | \$820,526.65 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$275,611.12 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$336,325.45 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$374,459.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,691.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE | 1 | \$218,691.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$287,349.05 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$475,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$192,227.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOTALBANK | 1 | \$382,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$925,316.95 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$688,335.95 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$399,410.72 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,723,366.50 | 3.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$250,838.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$394,375.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 62 | \$16,642,880.12 | 32.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 195 | \$51,123,034.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DSU8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$350,507.87 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$187,634.66 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE CORP | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$485,701.86 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$290,571.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$292,272.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$713,756.36 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$383,150.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$291,229.79 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,027.97 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,441.48 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$189,620.24 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$557,284.37 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$368,056.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$193,732.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$632,724.87 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$392,372.10 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$1,514,340.52 | 3.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,864.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$325,728.66 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$429,517.69 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$592,226.24 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$903,138.45 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | DBA IMPAC MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,732,064.62 | 3.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$470,016.02 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$271,503.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$495,574.40 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,668.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$832,449.36 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$236,671.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$208,698.87 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 3 | \$706,062.27 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,037,645.27 | 2.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$241,893.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$213,428.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$225,667.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$201,109.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$181,390.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$322,513.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$270,097.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$183,085.83 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$283,649.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,100.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$575,793.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$257,083.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,637,641.74 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$210,115.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$259,907.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$473,154.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$355,990.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$355,062.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$216,287.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$265,197.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$206,657.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$509,912.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$456,960.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$227,664.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$445,842.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,621.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$332,010.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$631,429.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$788,751.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$986,886.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$522,168.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,134,761.18 | 2.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$360,930.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,182,337.14 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$292,196.87 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 59 | \$15,898,187.37 | 31.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 190 | \$50,170,840.43 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417DSV6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,351.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,505.54 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$591,965.60 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,657.96 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$242,448.30 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,730.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,082.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$193,040.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$305,108.97 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL | 2 | \$677,316.07 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC | 3 | \$894,013.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE COOKE MORTGAGE, LLC | 8 | \$2,067,573.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,313.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,936.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,109,118.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,784,785.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,570.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,656.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$283,590.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$318,415.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$740,873.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$393,669.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,721.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$224,832.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$570,919.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$316,722.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$190,487.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$459,841.04 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,735,362.48 | 3.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$184,070.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$257,836.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$331,325.17 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$324,421.36 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$399,093.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,758.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$406,386.98 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$235,165.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,041.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$540,138.59 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$212,899.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$193,144.04 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$355,713.43 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$208,685.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MWABANK | 1 | \$353,478.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$412,572.01 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,440.18 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$370,000.93 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$398,450.28 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$198,550.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 7 | \$1,643,393.46 | 3.33% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,444.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$779,334.54 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$478,003.74 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,125.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$184,983.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$431,693.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$563,825.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$292,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$237,124.86 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,758.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$920,835.68 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$332,010.16 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$684,228.80 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$469,541.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$299,757.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$761,899.46 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,026.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$531,205.76 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP | 1 | \$256,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$217,942.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$16,080,317.94 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$49,287,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417DSW4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$234,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$226,675.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$270,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY-VALLEY MORTGAGE GROUP | 3 | \$647,611.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$259,625.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,935,098.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 14 | \$4,697,021.68 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE COOKE MORTGAGE, LLC | 1 | \$269,593.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,183,909.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 6 | \$1,801,545.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$268,603.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,509,400.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 2 | \$446,690.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,680.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$262,633.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$321,525.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$519,283.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,312,384.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$246,859.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$199,212.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$438,632.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$415,415.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,213,293.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$815,541.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 10 | \$3,260,150.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,479.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,162,379.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$478,779.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$556,410.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$469,602.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,449,441.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$390,998.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,219,519.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$306,586.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$224,675.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$241,151.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,446,323.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$356,984.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$350,471.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$712,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$183,485.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$450,912.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$189,713.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$817,568.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$177,743.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,489,959.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$546,728.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$438,098.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$32,113,523.23 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$75,338,605.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSX2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$431,654.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$339,499.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,238.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,747.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$277,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$452,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$186,231.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$999,574.95 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | | | |
| | CASHCALL, INC | 9 | \$2,134,702.40 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$197,215.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$615,581.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$601,420.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,554,986.97 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,990.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$621,103.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,531.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$376,972.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$207,898.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,017.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$384,435.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,011,719.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$228,427.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$441,711.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 6 | \$1,857,539.43 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 5 | \$1,583,937.12 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$337,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$486,693.61 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$266,432.42 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$503,967.56 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,076.03 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$540,220.52 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$390,253.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,467,084.04 | 2.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$426,896.36 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$231,687.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$602,876.44 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,088,435.52 | 2.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$405,125.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$629,257.54 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,167,313.32 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,640,905.46 | 3.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$203,743.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 80 | \$21,357,896.16 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$49,916,730.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DSY0 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$825,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$249,631.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$403,407.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$870,850.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$535,110.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,277,248.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,614.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,572.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,549.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,321.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$800,775.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANNER BANK | 3 | \$756,418.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | \$225,667.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,138,773.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$494,270.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CASHCALL, INC | 20 | \$5,659,695.95 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$188,721.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$773,657.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,186,489.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,876.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,449,054.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$233,655.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$379,440.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$365,164.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,241.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,140.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$411,393.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$712,481.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$344,491.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$847,242.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,758.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,285.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$456,106.66 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$223,960.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,815,425.96 | 1.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$312,538.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$618,101.49 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 24 | \$6,437,414.61 | 6.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$594,289.74 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$606,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$206,695.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$285,179.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$366,559.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$246,136.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$238,647.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$329,535.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,666,626.57 | 1.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$624,598.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$796,135.38 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 8 | \$2,554,594.89 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$240,754.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$219,675.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$250,115.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,223.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$649,042.41 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$393,419.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$442,113.29 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$359,494.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$505,961.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,836,048.81 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$359,469.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$559,674.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$208,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$410,390.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$763,040.18 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$443,616.96 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,192.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | SERVICING CORPORATION | | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$738,652.32 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,920,222.54 | 1.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$370,350.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,807,101.37 | 1.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$227,664.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$284,080.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$274,594.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$926,144.80 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,723.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,001,852.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$740,794.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$950,177.53 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$257,420.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,356,667.39 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,585,076.42 | 3.44% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$811,098.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$348,515.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$565,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$29,096,059.17 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$104,095,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DSZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$223,969.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,487.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$921,513.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 2 | \$680,995.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,121.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,703,029.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,009.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$309,792.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$207,107.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$927,033.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$256,421.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$230,659.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,112,931.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$411,792.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$191,224.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,520,588.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 2 | \$478,829.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,317,318.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$459,699.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC | 40 | \$11,880,452.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 6 | \$2,023,514.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$174,941.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,144,864.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 21 | \$7,705,732.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$1,002,920.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$437,295.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$504,539.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$212,486.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$977,873.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$559,054.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$258,897.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,312,954.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$407,299.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$182,480.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$1,215,682.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$576,149.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 14 | \$4,494,694.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,618.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$669,969.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$398,414.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,723.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE CORPORATION | 2 | \$622,082.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$5,706,163.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$276,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$629,571.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$629,410.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$314,446.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 47 | \$13,731,385.76 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$587,699.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$797,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$617,628.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$779,336.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$1,378,957.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$200,844.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$230,674.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,269,172.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,643,075.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$583,757.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$407,398.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$3,139,524.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$606,207.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 15 | \$5,249,111.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$844,636.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$442,147.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$186,868.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$801,875.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$327,516.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$765,065.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$189,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MYCUMORTGAGE, LLC | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$337,502.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$333,008.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,221,677.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, F.S.B | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$493,485.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$765,870.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$809,818.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$8,274,612.09 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 4 | \$1,528,245.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 4 | \$1,376,718.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$816,385.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$418,847.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RENASANT BANK | 4 | \$871,913.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$756,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$323,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$453,686.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,754,626.61 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$490,542.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$575,541.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,628,536.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$228,163.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$264,716.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 4 | \$1,364,330.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 6 | \$1,767,700.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,246.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$391,923.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$748,395.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 3 | \$1,021,955.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$300,356.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | THE MORTGAGE HOUSE, INC | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,044,673.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,295,288.96 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,964,480.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$1,059,462.43 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$1,008,180.43 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,299,262.93 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$411,240.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$1,057,439.87 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,475,105.77 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$613,506.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$325,519.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,860,983.35 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 256 | \$82,089,781.52 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 807 | \$249,806,388.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DT29 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$323,426.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$172,222.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$176,212.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$134,399.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$285,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$913,432.30 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,687.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$341,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | \$351,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EASTWOOD BANK | 1 | \$147,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | \$241,410.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,762.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | \$142,170.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | \$361,529.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME STATE BANK | 1 | \$219,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$219,996.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE | 1 | \$157,787.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | CORPORATION | | | | | | | | |
| | LOANDEPOT.COM, LLC | 1 | \$276,762.89 | 2.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$128,033.41 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$226,009.85 | 2.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,124.07 | 2.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,898.84 | 3.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$181,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY ONE LENDING | 1 | \$266,435.94 | 2.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$272,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$155,305.80 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$154,250.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,620,786.02 | 17.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 42 | \$9,421,643.91 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DT37 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$137,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$174,950.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$124,449.27 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,812.23 | 2.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,950.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$339,496.42 | 4.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$291,198.37 | 3.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$429,579.81 | 5.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$166,900.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$146,095.40 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,100.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$248,710.38 | 3.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$471,135.93 | 6.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$350,350.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$514,075.06 | 6.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,150.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$294,500.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$235,148.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$147,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$169,036.83 | 2.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$124,701.12 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$169,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$822,594.26 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,467,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DT45 | ALPINE BANK & TRUST CO | 1 | \$135,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$269,817.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,558.50 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,619.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$319,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$179,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$631,591.70 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$383,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$204,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$212,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,043.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$115,085.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$106,329.08 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,937.61 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,050.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$229,768.14 | 2.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$220,225.43 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$303,400.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$138,686.27 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$136,390.35 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$180,100.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,358.79 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$139,476.56 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$146,146.74 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,014.48 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$245,623.91 | 2.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$326,575.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$149,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$107,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VENTURE BANK | 1 | \$161,600.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE | 1 | \$331,518.14 | 3.56% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | CAPITAL, LLC | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$137,300.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,237.79 | 1.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$1,418,018.87 | 15.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 49 | \$9,318,073.74 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DT52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$90,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,590.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$99,306.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,114.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$387,353.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$549,801.11 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$780,636.35 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$196,864.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$97,493.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$86,608.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$204,470.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,898.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$88,301.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,612.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$692,094.84 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$89,802.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$381,101.21 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$103,138.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$99,554.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,100.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,441,680.83 | 2.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 14 | \$1,376,164.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$194,033.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$90,292.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$87,608.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$87,612.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,632.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$178,599.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$212,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$88,006.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,007.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$309,050.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$300,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$95,103.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$603,780.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$192,962.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,594.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,617.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,792.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$391,568.78 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$92,586.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$197,422.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$210,852.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUC MORTGAGE CORPORATION | 1 | \$95,572.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$310,014.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$294,757.02 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$191,316.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$173,229.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$106,469.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$99,550.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$393,150.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$87,046.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$96,568.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$204,012.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$193,077.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$550,810.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,114.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,383.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$781,550.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$797,422.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$101,645.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$475,529.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$295,085.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$99,100.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$965,644.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$977,195.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$97,131.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$106,732.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$181,787.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$181,090.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$199,554.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$779,382.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$288,901.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$287,132.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$91,096.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$275,548.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$390,316.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,748.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$84,621.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$310,085.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$99,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 9 | \$857,383.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,315.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$302,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$89,997.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,541.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$101,555.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$92,633.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$207,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$288,188.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$297,552.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,563.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$196,939.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,641.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$196,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$191,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$573,202.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,537.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$214,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| NETWORK FUNDING, L.P | 2 | \$175,503.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$96,315.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$170,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,550.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$292,138.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,532.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$875,654.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$106,371.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,773.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$373,645.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$280,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$101,052.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,617.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$177,131.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$189,585.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$84,621.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,001.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$89,997.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$181,594.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,581.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,043,443.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,572.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$105,270.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$191,300.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$84,771.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$92,334.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,848.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$202,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$96,564.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,854.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$277,995.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUTTON BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 6 | \$575,675.15 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 1 | \$95,875.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 3 | \$289,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$101,057.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNION SAVINGS BANK | 59 | \$5,764,587.39 | 8.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$90,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$86,461.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN | 1 | \$84,888.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$285,073.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$210,065.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$99,065.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 3 | \$278,556.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$479,061.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$105,160.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 186 | \$18,139,877.07 | 25.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 730 | \$70,852,653.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DT60 | 1ST MIDAMERICA CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$357,806.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$118,480.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,954.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 1 | \$121,949.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$113,293.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$1,283,404.19 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$576,257.80 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,482.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$239,390.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$463,210.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,483.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,494.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$230,506.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$357,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$237,964.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$1,162,167.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$346,068.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 9 | \$1,047,697.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$233,959.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$119,460.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$221,021.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,299,662.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$361,053.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$1,415,110.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$115,335.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,448.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$469,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$345,242.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$351,466.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$345,809.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,474.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$570,424.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$117,469.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$237,447.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 3 | \$368,113.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$720,031.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$246,579.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$344,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,050,692.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$115,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$224,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$120,023.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,995.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$223,988.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,840.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$116,673.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$120,461.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$230,977.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CORNERSTONE MORTGAGE INC | | | | | | | | |
| | CORTRUST BANK | 4 | \$469,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$359,896.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$242,466.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$114,194.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,841.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$237,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,077.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$342,474.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,007.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,443.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$340,378.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$343,653.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,765.66 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$339,971.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$112,497.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,508.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,435.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,141.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,471.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$474,783.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,483.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,459.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,705.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,133,187.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$119,471.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$442,945.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$360,873.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,469.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,594.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,066,497.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,273.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$453,008.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$232,598.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 2 | \$235,572.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$239,395.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$112,492.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$571,235.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,997,068.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$119,578.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$350,502.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$355,957.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$120,351.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$355,411.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$689,398.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,742.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 2 | \$232,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$463,000.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,202.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$453,792.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$111,511.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$351,231.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$353,153.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$121,914.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$582,879.71 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$235,021.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$825,805.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$459,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$116,865.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$356,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$117,599.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$354,908.46 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$238,444.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$590,748.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A | 2 | \$229,474.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,991.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$110,501.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,493.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$121,677.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$246,000.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 3 | \$358,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$459,988.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,969.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,964.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$353,378.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$118,475.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$570,157.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,955.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$338,392.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 4 | \$474,236.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$355,478.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$477,053.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,453.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$361,060.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,271,522.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$350,718.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$354,381.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,049.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$222,993.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,095.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$601,082.25 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,880.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,930.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$573,171.30 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$116,578.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$467,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,828.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$344,915.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,675.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$108,020.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$227,423.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 5 | \$584,796.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$691,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 3 | \$350,437.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 4 | \$463,323.45 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIVERHILLS BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$701,762.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 11 | \$1,263,531.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,066.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$124,250.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,406.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$240,783.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$820,752.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,459.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$121,855.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$114,498.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$238,942.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$234,452.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$236,484.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$233,804.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$242,902.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$232,813.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$357,205.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | \$2,066,081.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,248.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,950.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$474,771.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$350,295.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$228,492.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$359,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$575,920.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$238,937.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$111,999.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT | 3 | \$341,002.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$581,752.08 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 83 | \$9,668,715.09 | 8.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$351,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$348,953.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,506.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,179.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$1,867,235.06 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,639.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,402.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$120,461.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$110,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$121,965.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,682.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$29,052,972.03 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,015 | \$118,459,391.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DT78 | 1ST MIDAMERICA CREDIT UNION | 2 | \$276,127.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$147,354.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,667.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,117.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$136,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$277,628.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$265,811.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$401,033.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$418,563.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$416,735.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$575,615.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$141,766.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$406,962.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$144,074.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$273,409.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,213.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,681.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$526,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,393.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,238,694.28 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,069,071.95 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$136,290.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$399,811.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,042,285.63 | 1.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,491,679.77 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$149,945.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$140,378.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$559,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$281,290.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$281,911.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$560,097.76 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$135,394.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$413,730.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$407,330.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$1,382,010.04 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$264,415.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,086,675.49 | 1.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$126,375.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$398,533.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$140,366.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$131,406.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$558,485.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$265,320.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$127,723.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$145,061.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 3 | \$419,797.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$140,366.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$287,235.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$144,672.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,878.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$139,880.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$278,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,938.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$265,206.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$520,296.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$145,356.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,388.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$266,086.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$264,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$133,225.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$809,054.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$697,844.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,438.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$270,807.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$283,142.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,397.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,398.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$281,390.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$289,365.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,418.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$561,704.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$410,306.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,060.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,438.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$565,111.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$408,698.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$274,531.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$133,543.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,161,828.31 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$278,219.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$265,214.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$145,343.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$145,605.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,923.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$819,807.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$646,253.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 6 | \$816,514.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND BANK | 2 | \$295,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$130,154.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$279,610.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$142,562.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$830,428.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,350.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,534.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$823,023.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$266,920.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$146,662.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$129,427.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,806.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$275,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$410,424.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,538.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | LEA COUNTY STATE BANK | | | | | | | | |
| | LEADER BANK, N.A | 2 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$282,358.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$144,361.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$272,991.36 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$128,569.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$270,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$274,473.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$782,870.17 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$280,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,361.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$265,677.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$138,574.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 2 | \$262,436.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$686,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$129,415.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 5 | \$696,906.52 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,348.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$145,010.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,620,952.24 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$145,739.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$144,348.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$431,134.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$273,867.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,749.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$566,675.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$125,638.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,376.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$134,393.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,408.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$271,449.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$401,372.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$127,442.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$409,411.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$126,446.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$146,345.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,020.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$403,449.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$813,280.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$530,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$265,793.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$127,441.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$129,432.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 3 | \$421,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$282,850.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$405,686.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$275,039.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$261,307.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$143,365.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$415,584.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | \$1,789,292.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$263,410.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$697,388.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$138,387.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,479.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$130,921.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$531,367.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$140,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$264,804.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$145,599.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$139,383.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 78 | \$10,723,448.85 | 8.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$411,497.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,969.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$139,389.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$389,863.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,109,508.98 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$129,075.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,763.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,312.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$264,843.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 5 | \$697,358.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | BANK | | | | | | | | |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,059,250.78 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$128,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 208 | \$28,316,242.82 | 23.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 880 | \$120,335,450.77 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DT86 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,366.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$482,031.18 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$150,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$478,065.93 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$336,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,339.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$170,947.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$321,772.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$482,303.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,261.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$334,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,833.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$501,258.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$168,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$474,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$470,709.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 11 | \$1,780,200.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,638.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$172,252.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 11 | \$1,787,833.04 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$328,531.48 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,570.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$1,627,450.70 | 1.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 5 | \$834,967.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$300,656.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$321,846.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK & | 4 | \$623,804.18 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |

| | TRUST | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$157,289.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$494,574.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$325,231.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,226.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$160,525.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 17 | \$2,706,073.64 | 2.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$171,747.57 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$632,045.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,310.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$829,566.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$499,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$163,284.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,555.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,880.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$166,256.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$299,932.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$308,079.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,257.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$328,148.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$167,518.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$481,485.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$151,330.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$173,217.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$149,297.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$320,325.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,279.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,473.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$321,569.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,483,640.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,145,095.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$479,364.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$316,955.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$500,276.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$325,784.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$162,274.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HELLO MORTGAGE, INC | 1 | \$163,063.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$329,303.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC N.A | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$481,333.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$161,470.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$173,616.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$170,395.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,284.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,145.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LAKE MORTGAGE COMPANY INC | 1 | \$164,578.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$328,225.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LEADER BANK, N.A | 3 | \$480,108.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,783.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,327.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MACHIAS SAVINGS BANK | 1 | \$159,792.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MARINE BANK | 2 | \$330,759.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MARQUETTE BANK | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MAX CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MI FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$312,325.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,813.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$466,780.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 3 | \$476,267.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,274.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$173,225.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$153,314.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,773.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$661,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$162,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,054.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$172,282.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,769.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$158,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$160,482.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$478,308.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$634,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$152,544.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 6 | \$972,077.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$329,763.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$955,104.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$1,280,297.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,124,493.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,828.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 7 | \$1,123,490.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,283.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$327,643.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$308,559.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$341,226.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,154,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$652,803.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$785,571.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$470,323.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$646,332.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 56 | \$8,954,237.02 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$308,578.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$320,568.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,328.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$787,971.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVEST BANK AND TRUST CO | 1 | \$152,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$323,330.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,230.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$333,300.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$23,655,960.21 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 593 | \$95,525,702.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DT94 | 1ST MIDAMERICA CREDIT UNION | 4 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$89,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$56,550.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$172,331.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$170,884.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | | |
| | ALLIANCE BANK | 3 | \$179,207.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 21 | \$1,309,346.05 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$392,221.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$820,617.85 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$620,765.60 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$106,701.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,652.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$274,162.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$281,116.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,218.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$492,733.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$674,297.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE | 1 | \$82,848.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 14 | \$906,570.55 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$98,065.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,552.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$1,008,064.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,758.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$232,875.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,499.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 50 | \$3,313,794.11 | 2.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 24 | \$1,685,389.37 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$214,461.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$258,696.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$147,171.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$54,603.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$42,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$54,757.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST | 1 | \$69,984.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 2 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 15 | \$949,388.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAYCOAST BANK | 4 | \$263,482.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$258,985.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$150,491.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$230,364.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$244,327.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 12 | \$681,222.09 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,647.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$74,755.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,162.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$74,666.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 15 | \$1,015,214.42 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$68,503.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$150,027.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 3 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$63,117.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$540,886.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$149,108.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$89,051.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | \$380,807.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT | 3 | \$167,222.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 30 | \$1,944,564.23 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 1 | \$27,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$260,570.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,218.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$34,249.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$99,921.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 11 | \$723,991.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$65,703.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$193,698.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,950.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$165,481.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 5 | \$256,552.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,409.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$155,142.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$120,459.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$427,456.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CITY STATE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$77,158.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$358,025.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$80,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$170,319.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$76,893.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,659.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 13 | \$684,082.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$259,386.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$307,440.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$221,029.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$464,449.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$113,892.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$158,398.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENMARK STATE BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$433,729.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEVON BANK | 1 | \$73,986.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$75,167.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 15 | \$906,241.53 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$114,347.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$735,734.29 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$840,756.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$42,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$322,307.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$29,865.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$377,001.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$179,450.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$48,230.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,647.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$49,781.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$69,691.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|--------|----|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 2 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$237,647.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST BANK | 2 | \$138,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST BANK OF WYOMING | 3 | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST BANK RICHMOND, NA | 1 | \$41,811.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CENTURY BANK, INC | 2 | \$99,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CHOICE BANK | 1 | \$82,402.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 4 | \$182,293.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CLOVER LEAF BANK | 1 | \$49,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY CREDIT UNION | 11 | \$623,137.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK | 9 | \$549,617.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$148,869.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,667.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$369,740.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 7 | \$404,886.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$411,979.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$346,586.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$159,623.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,550,740.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$522,170.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$106,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$81,416.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$56,626.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$128,308.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,666.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$130,610.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA | 1 | \$68,773.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$364,952.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$854,882.40 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$49,775.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$156,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$131,016.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$145,934.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$141,074.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$194,094.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$58,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | \$181,929.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 26 | \$1,928,697.85 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,060,741.15 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$243,851.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 5 | \$311,084.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$37,331.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$183,109.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$70,893.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$80,390.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$260,254.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 16 | \$1,044,350.27 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|--------|----|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,319.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$363,379.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$731,068.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$852,981.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$117,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$76,445.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$66,698.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$314,814.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$148,728.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$149,792.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$235,516.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$257,783.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$145,131.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$426,363.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,040.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,121.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$189,746.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 2 | \$110,508.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | THE | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$761,288.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$68,006.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 29 | \$1,862,821.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$872,613.26 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$132,700.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 3 | \$159,248.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$260,130.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$437,115.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$155,089.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$305,076.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,495.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$56,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$193,880.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$154,674.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$159,644.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | LEOMINSTER CREDIT UNION | 2 | \$126,514.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$127,154.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$68,499.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$90,979.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$63,712.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 3 | \$175,213.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$165,773.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$49,777.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$557,927.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$130,901.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$132,246.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$192,042.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$345,688.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$328,650.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,700.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$65,911.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$153,053.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$255,866.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$81,269.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | 8 | \$582,468.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$200,426.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 7 | \$429,242.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$174,493.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$83,626.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$71,188.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$43,486.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$543,537.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 2 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$157,652.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$49,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 17 | \$960,263.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$69,585.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$64,127.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$660,434.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$156,315.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | NEW AMERICAN MORTGAGE, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,800.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$240,903.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,635.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$1,967,228.13 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$256,796.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 3 | \$191,603.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$58,878.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 7 | \$383,552.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$141,697.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$82,398.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$49,642.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | \$651,487.29 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$67,703.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 2 | \$155,080.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$153,502.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PBI BANK | 1 | \$56,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$597,248.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 26 | \$1,526,394.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$276,729.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$133,307.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,463.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$84,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$79,651.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 7 | \$453,866.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$253,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 13 | \$728,039.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$216,174.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$317,883.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$346,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$796,758.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$290,473.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$76,461.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$196,521.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIVER VALLEY BANK | 13 | \$787,402.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$208,069.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,341.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$62,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 43 | \$2,679,313.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$201,388.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 5 | \$334,379.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$299,148.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$991,783.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 15 | \$1,034,780.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 2 | \$119,377.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$145,137.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$59,140.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOLARITY CREDIT UNION | 1 | \$60,247.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$260,810.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | \$440,345.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$84,384.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$248,954.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$203,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$134,824.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$433,961.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$275,508.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,038.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$212,214.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$190,964.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,078.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 8 | \$521,038.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA | 5 | \$266,594.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$634,504.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$33,260.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$210,125.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$209,886.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 4 | \$180,012.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 8 | \$485,316.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$73,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$60,482.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 2 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$69,502.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 2 | \$114,986.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$121,269.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 10 | \$653,085.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$377,869.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | \$149,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$67,513.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$205,377.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,700.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$49,637.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 14 | \$816,077.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|--------|----|
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$102,928.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$85,270.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$157,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$334,169.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 147 | \$9,367,361.35 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$328,233.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 4 | \$261,321.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$120,953.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,413.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,887.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$579,362.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 5 | \$353,701.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$424,355.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$149,072.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$47,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$306,736.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 6 | \$436,942.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$67,697.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$35,739.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$416,930.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 17 | \$1,216,759.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$38,824.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLVERINE BANK FSB | 1 | \$73,972.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$82,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$239,136.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 509 | \$32,512,018.43 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,337 | \$148,705,246.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DTA1 | FREMONT BANK | 2 | \$273,602.25 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,460.86 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$202,312.49 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$901,799.77 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,507,175.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417DTB9 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$98,593.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,750.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,581.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$307,526.82 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$99,700.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY | 1 | \$91,220.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CREDIT UNION | | | | | | | | |
| | CASHCALL, INC | 8 | \$729,267.59 | 6.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,585.28 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$108,068.05 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,635.04 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,277.27 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$99,054.08 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$211,858.48 | 1.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$103,535.21 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$282,913.66 | 2.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$91,622.32 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$88,834.48 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 5 | \$478,708.58 | 4.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$89,630.52 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$94,406.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$273,935.83 | 2.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$93,211.81 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$203,981.54 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$89,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$97,722.90 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$97,597.69 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$98,489.84 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$101,096.36 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$93,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,614.11 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 5 | \$481,623.35 | 4.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,244.49 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$182,745.96 | 1.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,568.95 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$85,895.92 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,610.01 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$87,566.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 4 | \$383,253.96 | 3.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$101,466.73 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,978.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 41 | \$3,939,614.59 | 36.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 113 | \$10,740,339.62 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417DTC7 | ALLIED MORTGAGE GROUP, INC | 1 | \$114,537.45 | 1.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,100.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | |
| | CASHCALL, INC | 5 | \$578,275.81 | 9.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,550.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$123,750.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$122,700.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,748.14 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$118,181.15 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$109,390.39 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$110,738.82 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 5 | \$584,236.64 | 9.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$118,500.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$118,406.89 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$117,266.60 | 1.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,033.43 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$121,499.16 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$227,701.79 | 3.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,523.34 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,822.56 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$245,415.03 | 3.95% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | THE MONEY SOURCE, INC | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$119,402.75 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$114,707.16 | 1.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,800.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,325.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 13 | \$1,523,307.57 | 24.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 53 | \$6,205,957.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DTD5 | ALLIANCE BANK | 2 | \$89,621.54 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$227,741.67 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$209,716.05 | 1.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$121,493.98 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$258,686.54 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$63,488.29 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$114,648.68 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,712.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$55,304.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$385,436.80 | 3.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,979.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$66,750.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHEMICAL BANK | 1 | \$26,689.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,055.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$79,671.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$152,869.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$64,531.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,527.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$274,363.53 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$215,399.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$104,367.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$108,583.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$44,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$286,817.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$238,484.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$219,148.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$138,097.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$785,962.37 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,998.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$74,698.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$46,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,672.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$174,957.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTEED RATE, INC | 1 | \$78,682.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$82,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$51,784.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$89,136.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,793.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$33,101.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$203,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$55,272.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$50,987.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$39,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$48,557.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,290.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$45,809.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$117,789.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$102,187.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$135,404.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$184,363.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$31,868.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$53,927.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$169,056.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$44,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$23,909.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$58,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC L.P | 1 | \$78,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$137,687.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$72,202.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$125,305.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$82,157.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$59,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$34,759.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$79,681.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$59,753.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$76,471.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$45,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,331,140.44 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$12,261,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DTE3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$229,621.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$568,678.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$398,378.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$196,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,770.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,469,254.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,672.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$358,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,288.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$203,620.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$602,035.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$431,899.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$148,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,116,345.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$216,889.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,370,113.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$331,976.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$770,612.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH | 1 | \$180,022.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$770,468.86 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,067.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$400,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$2,188,240.32 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$435,188.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$237,134.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,866,330.89 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$825,335.82 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$894,221.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$205,476.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$245,621.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$605,116.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,638.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$1,832,872.85 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$977,679.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$636,296.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$340,409.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$594,847.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$325,375.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$490,583.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 10 | \$2,766,583.23 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| | CASHCALL, INC | 2 | \$679,842.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$592,418.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CATLIN BANK | 1 | \$155,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$612,994.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$116,470.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,558,020.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$597,098.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$275,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,454,077.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$440,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$201,083.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$126,654.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,155,517.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$402,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$269,839.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$525,234.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,734.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$505,733.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,678.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$411,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$447,532.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 4 | \$788,710.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$256,483.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$156,508.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$307,325.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$484,460.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,701.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$544,200.55 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$3,366,846.05 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$560,315.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$687,985.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$285,689.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,564,996.66 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 5 | \$1,026,932.81 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$828,534.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$241,877.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$354,907.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$487,018.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 2 | \$351,170.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,353,593.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,871.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$273,597.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$640,823.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$189,694.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,743.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$294,046.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 3 | \$762,676.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$208,671.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,548.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,815,443.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,563.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | 1 | \$357,598.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,008,622.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,083,452.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$264,734.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$2,455,989.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,892.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,260.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$311,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$383,297.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$326,251.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,526,431.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,309.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,590.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$203,871.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$526,780.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$139,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$873,954.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,151,674.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GECU | 3 | \$509,795.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$282,189.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$355,601.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$1,262,486.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$103,379.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$203,671.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$127,095.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$823,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$279,815.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$466,086.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$227,648.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$104,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$703,165.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,182,505.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$421,359.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$311,859.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$236,210.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$284,561.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$2,352,133.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT | 2 | \$385,371.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | ILLINOIS NATIONAL BANK | 1 | \$124,719.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$188,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$480,890.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$792,880.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$624,967.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$997,437.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$902,611.66 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$497,928.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,593.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,461,913.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$89,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 4 | \$963,515.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,113,469.34 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$228,567.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$241,868.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,482.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$755,496.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA MORTGAGE, INC | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$325,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$531,159.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$543,757.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$319,518.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$268,836.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,446,088.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$463,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$259,254.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$842,010.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 6 | \$1,432,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$500,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$931,898.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$961,726.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,188,719.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$300,784.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$505,517.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$450,183.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$249,615.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,711,514.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$227,648.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,724.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$316,946.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$223,601.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$362,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$326,505.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,232.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,038,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$448,961.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$358,447.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$172,577.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$188,709.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,673.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$343,238.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$765,518.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$443,306.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$814,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RANLIFE, INC | 1 | \$355,701.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$692,960.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$549,053.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$558,649.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$335,371.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$1,080,986.52 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,602.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$197,182.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,310,160.91 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 8 | \$1,258,744.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$86,316.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,970.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$194,450.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,204.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$229,546.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 3 | \$662,013.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SFMC L.P | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$90,111.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$986,575.74 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE | 1 | \$213,064.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | COMPANY, LLC | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$231,325.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$283,562.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$414,805.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$868,135.77 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$723,589.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$579,271.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$861,445.14 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$1,029,513.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,241.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$485,523.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,518,913.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$347,965.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE | 9 | \$2,514,210.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$339,476.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$169,750.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,009.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,026.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$253,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$104,244.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$321,436.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,121.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$303,527.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$404,287.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,035.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,614,536.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$637,088.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$182,106.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$666,409.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$586,291.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,284,986.15 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$610,413.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,139.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 7 | \$1,511,356.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,555.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$225,599.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$835,273.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$416,999.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$420,242.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,258.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$983,749.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 176 | \$37,940,183.59 | 19.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 914 | \$200,580,654.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DTF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$553,597.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AKT AMERICAN CAPITAL, INC | 1 | \$243,774.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,108,460.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$149,868.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$91,059.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$616,192.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$370,618.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$134,474.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$269,244.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,872.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$333,800.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,414.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,632.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$597,080.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,275.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$760,354.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$201,083.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$499,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS | 1 | \$156,503.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 10 | \$1,751,835.86 | 1.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,123.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$190,699.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,078,817.85 | 2.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$109,074.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$279,914.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 2 | \$539,093.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,405.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$415,923.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,820.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,391.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$305,528.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$203,278.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CATLIN BANK | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$201,936.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$391,448.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$102,538.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$221,223.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,218,053.64 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,764.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$3,125,857.75 | 3.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$193,002.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,818.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,905.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$241,868.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,086.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$224,700.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$321,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,719.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$237,117.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$493,232.02 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$469,551.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$849,696.36 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ELEVATIONS CU | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$305,345.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,521,090.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,008,484.55 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,553.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$173,033.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$575,736.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$297,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,685,107.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,531.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$311,055.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,199,115.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,179.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,581,774.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$452,519.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$495,591.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$230,486.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,333.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$375,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$245,092.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$556,295.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,650.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,420.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$284,561.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$129,145.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$559,103.88 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$283,553.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HELLO MORTGAGE, INC | 2 | \$525,350.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$460,393.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$213,420.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$445,087.04 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$1,630,688.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$229,538.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$114,442.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,259.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$350,946.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,655.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$441,230.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$196,440.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,198.77 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$227,641.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,465.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$445,690.76 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$368,007.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAINONE BANK | 2 | \$686,799.70 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MWABANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,571.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$523,974.07 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,915.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$535,598.40 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$230,328.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$330,255.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$231,435.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,449.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$203,935.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 2 | \$397,458.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$598,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK | 1 | \$138,322.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--------|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$719,321.43 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$874,657.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 1 | \$202,986.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$327,922.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$411,390.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$716,145.67 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,433,896.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$272,584.77 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,058.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,790.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$236,161.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$425,637.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$260,901.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,042,124.43 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$278,132.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$213,670.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$407,842.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$602,194.68 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,584.47 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$341,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$511,647.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$201,089.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,927.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,997.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$1,594,650.96 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$111,117.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$134,687.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,146.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$369,519.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 4 | \$972,502.41 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 4 | \$1,145,518.42 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$418,649.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$440,240.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,340.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,649.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$275,475.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,172.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$362,118.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$874,996.65 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 8 | \$1,712,946.78 | 1.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$113,021.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$421,521.55 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$306,868.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$237,134.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 90 | \$18,494,128.32 | 18.39% | 1 | \$219,475.38 | NA | \$0.00 | NA |
| Total | | 479 | \$100,602,676.48 | 100% | 1 | \$219,475.38 | 0 | \$0.00 | |
| 31417DTG8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$192,696.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$747,417.27 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$154,371.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | ALLIED MORTGAGE GROUP, INC | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$212,328.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$293,360.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$149,758.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,184.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,765.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,175.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,026,608.49 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,560.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$808,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$159,753.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$829,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,443,551.29 | 1.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$180,721.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$454,299.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$177,716.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$584,468.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$418,396.30 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$672,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,990,918.81 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$706,396.45 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$622,019.53 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 9 | \$3,414,235.84 | 4.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$372,724.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$615,189.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$159,759.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$407,357.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,110.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$293,547.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 2 | \$568,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,689.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$417,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$395,450.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,309.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$157,257.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$560,290.43 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$158,755.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,021.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$452,271.36 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,423,059.95 | 1.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$354,024.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,722.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$299,527.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$536,584.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$803,124.31 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 2 | \$391,692.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$172,727.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$461,039.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$194,693.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GMFS, LLC | 1 | \$163,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$235,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$607,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$377,897.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$692,068.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$159,190.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$416,357.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$572,167.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,326,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$974,743.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$179,223.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$153,652.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$561,134.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$298,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL | 2 | \$474,075.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | LENDUS, LLC | 1 | \$215,660.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$317,100.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$271,032.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$413,670.07 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$930,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$178,030.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,355.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$211,673.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$297,520.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,575.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$421,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$403,215.08 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$219,653.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$286,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$405,348.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$690,925.17 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,035,292.22 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$404,362.62 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$341,250.23 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,150,552.74 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$676,357.96 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$275,774.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,427.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$307,527.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$191,697.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$958,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$192,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$317,510.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$333,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$163,460.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$241,619.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$383,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$389,372.70 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$295,461.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$153,757.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$177,246.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$689,490.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$336,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$407,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$420,507.49 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$319,749.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$571,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$281,855.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,391,843.73 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$921,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 70 | \$18,282,994.57 | 21.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 320 | \$84,401,864.60 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417DTH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$318,009.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$338,454.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 2 | \$575,150.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,435,112.85 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$501,414.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$208,671.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$821,752.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$588,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$362,503.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,388,098.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$994,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$951,020.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,864.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$1,643,357.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$667,950.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$546,760.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,370.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$2,672,973.34 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$463,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,346.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$283,553.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,812,593.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$1,073,318.92 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$3,556,323.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 4 | \$1,116,414.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$630,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,632,588.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,370.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$373,447.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$296,532.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$776,866.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,941,387.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,923.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,961.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 25 | \$9,543,474.86 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,282,780.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$295,534.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$601,418.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$319,507.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,837,337.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$194,193.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CIS FINANCIAL SERVICES, INC | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$479,260.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | \$5,070,531.94 | 2.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$585,609.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$343,969.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 3 | \$675,434.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,084,874.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,361,695.22 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$646,575.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 8 | \$2,181,927.47 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$335,447.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$867,129.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | DBA IMPAC MORTGAGE | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$398,243.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$1,963,185.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,843.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,855.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$278,551.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$469,460.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$364,318.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$429,882.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,922,312.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$882,564.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$246,837.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 3 | \$979,432.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 5 | \$2,177,543.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,054,395.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$213,866.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,418,482.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,558,437.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$180,727.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$257,611.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$307,515.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 5 | \$1,434,782.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$591,587.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$187,627.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$217,150.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$295,054.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$392,382.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$660,609.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$413,464.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$215,587.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,673.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$234,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$500,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK | 2 | \$639,030.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,201,070.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$198,885.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,858,413.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$821,216.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 16 | \$5,842,241.09 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$337,490.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 16 | \$5,503,848.38 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 4 | \$1,045,739.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$542,569.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$690,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$245,612.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$583,739.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$195,242.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,378.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$223,240.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$342,414.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$846,850.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,506,988.48 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$585,497.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$309,501.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$206,474.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MWABANK | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$484,102.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,187,999.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,369,738.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | OCEANFIRST BANK | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$731,433.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$412,963.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 8 | \$3,341,924.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$479,579.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$923,555.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,707,378.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$368,905.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,256,315.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$473,153.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$188,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$243,083.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$217,965.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$396,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$369,442.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$501,243.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | RIGHT START MORTGAGE, INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,861,124.92 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$397,130.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$293,736.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$192,273.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$421,646.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$239,630.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$579,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,489,526.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$247,392.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$258,859.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$179,620.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$448,498.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$175,726.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$883,538.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$618,531.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 6 | \$1,716,547.74 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 8 | \$2,708,917.66 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$567,113.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,091,601.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$829,720.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$225,816.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$383,207.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$618,314.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,195,246.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 1 | \$324,585.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|-----------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 7 | \$1,827,829.65 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 11 | \$2,923,000.21 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$795,643.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,684.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$256,329.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$215,731.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$451,297.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$368,255.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$218,170.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,595,642.79 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,638.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$489,722.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$909,127.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$244,961.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 189 | \$60,320,220.56 | 24.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 814 | \$249,218,015.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | NA |
| 31417DTJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,553.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$635,952.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$367,433.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,219,748.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,176,641.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,710.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$231,151.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$504,999.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,386.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$211,159.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$484,268.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,288,810.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$508,195.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$4,888,978.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,732,555.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$482,424.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 10 | \$2,584,146.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,633.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$347,951.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$831,346.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$2,555,428.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,918.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$802,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$246,003.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,138,690.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$446,017.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$185,919.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$2,016,885.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$187,213.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$195,691.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,024,461.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$519,199.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,701,102.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$485,683.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$597,771.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,301,772.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$530,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$565,488.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$213,575.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 28 | \$10,564,112.77 | 4.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$754,625.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,987.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$408,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,346.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,720,486.24 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | 15 | \$4,919,342.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$241,244.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$319,496.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 3 | \$748,292.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$507,690.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$2,210,758.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$572,956.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,630.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,217,107.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$897,991.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$757,809.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$1,118,687.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,314,756.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,163,906.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$324,699.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$189,700.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$620,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$421,734.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$193,195.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$612,372.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$548,581.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$433,329.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,142,240.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,682.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$260,090.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$624,515.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 7 | \$2,221,236.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$920,674.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$591,537.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,570,633.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,529,636.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$2,913,019.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$850,635.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$300,966.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$215,467.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$766,748.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$427,311.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$204,663.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$505,254.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,165,421.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$451,318.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,820,310.17 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$338,965.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$402,565.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,347,409.71 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$241,119.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$275,565.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 14 | \$4,678,650.36 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$674,872.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 13 | \$4,624,491.81 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 7 | \$2,223,500.03 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$772,558.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$719,352.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$236,775.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$234,613.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$788,371.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 3 | \$1,011,743.05 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$394,900.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$342,375.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$973,315.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$175,729.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,145,627.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$288,135.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$310,042.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,715.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$266,030.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$459,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$759,258.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$954,428.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$463,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$461,606.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 8 | \$3,272,743.77 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,643.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$902,608.14 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$607,054.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$229,161.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,944,790.45 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,336,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$474,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$488,197.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,314,481.24 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$281,346.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$1,528,307.95 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$646,372.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$397,387.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,634,666.92 | 1.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$246,810.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$389,425.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$996,551.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,018,930.55 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 3 | \$809,815.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,250,869.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|----|
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$218,448.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,914.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$286,558.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$232,583.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$546,176.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$376,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$203,465.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 5 | \$1,633,160.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$230,819.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$193,687.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$224,860.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$221,665.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | THE WASHINGTON TRUST COMPANY | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$412,857.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 10 | \$2,635,411.49 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$366,934.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$182,916.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$409,354.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$634,655.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$565,505.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,570,889.39 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$196,183.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,770.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$365,723.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 220 | \$66,368,034.44 | 26.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 832 | \$252,041,756.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417DTK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$798,379.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | 3RD FED BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$324,488.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,672.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 3 | \$604,421.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,459.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$231,618.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,043.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$379,401.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,289.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$723,736.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$804,600.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$273,559.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,635,427.11 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$3,361,291.80 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 14 | \$3,444,221.79 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 4 | \$858,037.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$243,632.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,318.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$3,004,139.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$175,481.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,365,417.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$3,030,972.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$557,425.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,134,139.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$612,479.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$624,578.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$359,457.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 4 | \$1,218,528.58 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$578,328.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$894,569.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 8 | \$2,684,394.10 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,668,586.95 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$419,772.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$490,233.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$999,953.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$817,583.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,941,936.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$193,295.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$279,568.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,139,834.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$459,292.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 39 | \$14,188,187.53 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$1,163,416.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$577,953.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$447,557.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$870,995.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$816,119.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$445,105.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| CHELSEA GROTON BANK | 2 | \$376,418.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$250,721.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 19 | \$5,881,756.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 3 | \$693,315.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$780,276.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,246,146.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$411,351.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 16 | \$5,530,234.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$410,866.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 3 | \$848,791.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$209,669.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$196,190.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 3 | \$844,531.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$386,890.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$592,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$193,687.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,552,649.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$222,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 1 | \$231,618.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 6 | \$1,351,241.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$195,085.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$737,941.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$2,334,562.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,312.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,221,368.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$689,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,385,820.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$382,546.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$269,565.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,134.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$747,421.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$386,410.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,329,376.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$504,782.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$398,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,534,437.77 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$303,221.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,712.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$472,139.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$3,702,737.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$2,735,740.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,202,760.30 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$174,718.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$2,344,803.15 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,155,888.38 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$574,668.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GMFS, LLC | 2 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$1,236,022.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$198,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$236,776.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$547,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$596,799.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$281,575.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$460,925.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,626.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,808.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,272.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$917,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 12 | \$3,481,642.85 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$567,605.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,120.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,625,621.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,456.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$650,533.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 10 | \$3,321,420.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$254,598.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 13 | \$4,287,330.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$725,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 18 | \$6,091,728.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,660.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 10 | \$2,806,045.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$772,752.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$907,926.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,172,281.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$215,225.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,059,457.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$223,635.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,817.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,570.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE | 2 | \$744,825.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY, INC | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$269,584.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,152,153.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,956,482.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$455,266.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$331,488.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$504,814.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$355,451.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$230,644.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,313.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$239,622.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,544,221.85 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$499,059.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,099,481.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$760,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,970.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$193,253.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$336,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$333,086.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$927,655.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$423,722.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 14 | \$4,781,336.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$323,478.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$607,414.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$618,046.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,771,388.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$231,642.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,998,861.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$196,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$380,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,224.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$519,446.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$2,437,464.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$252,618.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$228,647.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$607,549.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$546,120.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,515,073.08 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$429,736.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$569,301.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$488,653.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$224,630.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,500,896.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$502,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,743,850.21 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| SECURITY NATIONAL MORTGAGE | 3 | \$691,515.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,209,631.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 3 | \$709,473.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$301,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$329,491.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$327,505.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$312,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,042,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$279,578.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$826,345.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 4 | \$1,272,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$724,754.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$545,404.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$776,972.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$250,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | SWBC MORTGAGE | 6 | \$1,517,568.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$381,230.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$777,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$500,499.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$239,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$431,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$536,147.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$332,472.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$375,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$394,730.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$528,773.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,933,146.51 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNION SAVINGS BANK | 19 | \$4,529,312.14 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,125,430.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$520,766.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$400,075.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,200.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$215,175.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,931.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$395,292.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$677,701.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,367,502.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,021,601.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$193,694.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$615,150.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$755,339.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$430,327.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$237,883.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$949,200.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 302 | \$91,278,278.50 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,193 | \$347,117,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DTL7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$909,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$215,667.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$283,621.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 4 | \$1,387,485.27 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,753,362.97 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$279,559.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,609.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$913,947.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,126,179.52 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,485,480.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$740,259.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,094,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,688,825.66 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$2,046,311.70 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$408,342.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$301,524.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,159.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$2,535,317.73 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC BAY | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | MORTGAGE GROUP, LLC | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$241,610.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$269,360.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,482,822.14 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$460,276.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$3,554,954.48 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$594,066.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$498,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$259,599.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,223,906.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,891,854.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 11 | \$3,136,084.69 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$400,954.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$588,641.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$176,727.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,255,557.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,028,724.97 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$454,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$438,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 34 | \$11,699,407.92 | 3.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$912,793.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$178,219.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | \$1,776,881.42 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$184,721.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,660,303.94 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$825,947.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 12 | \$4,376,415.41 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$530,346.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,683.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,322.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,871,922.57 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,699.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$235,536.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,247,907.16 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$563,492.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$666,698.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | EAST BOSTON SAVINGS BANK | 1 | \$399,356.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 6 | \$1,458,384.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$353,454.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,252,880.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$198,087.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$1,116,798.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$557,166.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,371,608.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 3 | \$757,557.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,118,841.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$833,371.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,632.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$634,964.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$479,174.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,215,545.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| FIRST INTERSTATE BANK | 5 | \$1,334,286.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$501,368.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$992,920.33 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$474,927.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,390.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,767,575.07 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$870,628.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,103,560.49 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 2 | \$633,986.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$501,921.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,514,239.37 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,514,743.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 3 | \$859,800.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$209,669.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,947.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$724,245.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$182,705.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$415,025.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$941,804.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$316,123.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$750,738.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS BANK | 7 | \$2,557,254.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$817,722.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$367,420.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,694,182.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$239,739.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$912,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$206,581.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,448,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 20 | \$6,380,732.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$374,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC | 17 | \$5,141,775.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$1,027,377.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$478,805.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,625,857.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$225,559.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$599,384.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$303,531.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$405,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,593.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,235.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$245,612.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$703,258.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$866,881.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$205,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$268,594.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,237,171.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$458,284.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$941,035.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$614,371.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,150,254.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$214,661.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,972.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$379,414.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$205,932.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$880,378.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$256,586.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$179,722.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$485,886.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$417,286.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,042,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 8 | \$3,065,110.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$187,710.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$260,623.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$280,367.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,249,071.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,168,908.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$5,022,069.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$964,420.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$402,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$324,410.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,447.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$786,732.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,436,158.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$538,170.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$243,624.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIGHT START MORTGAGE, INC | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 4 | \$1,018,893.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$399,841.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$378,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$445,288.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,213,909.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$987,535.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$213,071.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$314,005.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$833,221.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$502,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,370,665.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,524,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,526,172.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,699.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,179.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL | 1 | \$294,755.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$422,187.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,551.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$269,066.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 4 | \$1,260,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$1,242,550.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$287,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,927,300.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$207,876.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 6 | \$2,120,565.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$220,160.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$316,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$269,185.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,576.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,527.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 8 | \$2,612,970.02 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNION SAVINGS BANK | 11 | \$2,791,585.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$550,807.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$213,648.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$331,488.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$607,772.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$420,003.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$234,683.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,728.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 4 | \$834,398.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,875,339.82 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$205,925.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$564,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| WESTBURY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| WESTSTAR | 2 | \$447,275.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE CORPORATION | | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,690.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 259 | \$81,701,805.74 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 977 | \$294,291,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417DTM5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$440,313.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 3 | \$1,022,786.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,452,624.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$583,080.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$392,371.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$462,551.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,074,261.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$608,020.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,036,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,259,226.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,178.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 4 | \$1,107,040.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$342,967.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$501,650.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$314,703.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ASSOCIATED BANK, NA | 8 | \$2,155,033.83 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | |
| AUBURNBANK | 1 | \$292,318.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANCORPSOUTH BANK | 8 | \$2,138,204.98 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK MUTUAL | 2 | \$434,419.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK OF AMERICAN FORK | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK OF HAWAII | 4 | \$1,723,408.09 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK OF LANCASTER | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK OF SPRINGFIELD | 1 | \$197,335.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK OF WASHINGTON | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANKNEWPORT | 2 | \$452,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BANNER BANK | 2 | \$445,060.57 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BAXTER CREDIT UNION | 1 | \$407,357.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$2,236,706.06 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BELL STATE BANK & TRUST | 4 | \$1,080,558.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BOULDER VALLEY CREDIT UNION | 1 | \$303,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BREMER FINANCIAL CORPORATION | 1 | \$190,692.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,150,637.57 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,355,451.97 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,210,049.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$414,660.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 35 | \$12,747,479.49 | 5.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 5 | \$1,684,325.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$409,340.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$277,043.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$275,266.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,420.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$252,601.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,332,231.03 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$251,312.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$221,158.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$499,230.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 16 | \$4,987,237.27 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$391,369.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$782,174.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 2 | \$590,818.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$252,341.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$324,510.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$324,499.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$279,443.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$179,704.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$832,086.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 5 | \$1,362,093.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,150,499.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$344,468.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$2,466,979.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$238,615.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$407,072.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,591.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,071,320.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CHOICE BANK | 1 | \$265,581.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$527,194.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$519,518.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,408.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,645.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$254,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$436,443.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$323,051.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$583,522.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,659.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,751,803.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$475,006.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$311,406.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$654,742.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$647,373.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,855,488.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$339,875.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | FRANKENMUTH CREDIT UNION | 1 | \$266,570.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$1,070,712.20 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$365,158.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$626,343.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 2 | \$440,210.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$322,502.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$399,356.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$177,332.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,268.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$375,471.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,859.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$177,110.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$815,600.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 5 | \$1,600,239.21 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$926,969.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,250,431.41 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 15 | \$5,097,358.02 | 2.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 19 | \$6,664,341.31 | 2.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 7 | \$1,725,387.89 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$695,539.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$608,482.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$217,422.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,304,655.89 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,475.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$1,527,377.47 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$453,032.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$273,269.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$439,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,164,274.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,780,314.90 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$456,311.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$995,121.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$183,636.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,418,041.37 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$339,476.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | \$618,654.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,721.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,169,738.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$312,507.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,469.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,633.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$576,721.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$385,405.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 7 | \$2,477,876.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,101,807.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$271,562.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$200,683.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$186,212.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$649,997.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$671,477.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$589,533.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,169,660.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$207,180.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,820,517.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$603,453.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |